

**QUARTERLY REPORT**  
**3rd QUARTER**  
**2010**



**King County**

**KING COUNTY**  
**OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**  
Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

November 4, 2010

The Honorable Bob Ferguson  
Chair, King County Council  
Room 1200  
COURTHOUSE

Dear Councilmember Ferguson:

We are pleased to submit to you the Third Quarter 2010 Budget Report. This report presents allotment variances for expenditures through September 30, 2010, including the impact of proposed supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

### **3<sup>rd</sup> Quarter General Fund Analysis**

The General Fund financial plan incorporates the following changes:

(1) The General Fund financial plan has been updated to reflect the 2010 Projected Year End balances as transmitted by the Executive on September 27<sup>th</sup> with the 2011 Executive Proposed Budget. This includes the updated 2010 revenue forecast from the Office of Economic and Financial Analysis which was adopted by the Forecast Council on September 7<sup>th</sup>. The revised 2010 revenue forecasts for sales tax, property tax, and interest decreased by \$270,000 from the Second Quarter report, while other revenues increased by \$2.9 million.

(2) A review of excise tax recording and revenue collection discovered a state law interpretation error due to an RCW change stemming from Second Substitute House Bill 1240, which relates to the Real Estate Excise Tax (REET) distribution to cities. This legislation, effective July 1, 2006, increased the County's administrative fee on the State portion of REET from 1 percent to 1.3 percent as per RCW 82.45.180 (1a). However, the County's administrative fee on the local portion was intended to stay at 1 percent as outlined in RCW 82.46.030 (1). Unfortunately, King County and at least 14 other counties in Washington State interpreted the administrative fee on the local portion as also increasing to 1.3 percent, when it was supposed to remain at 1 percent. This misinterpretation caused the County to overcharge applicable local jurisdictions at a rate

of 0.3 percent per transaction. The County refunded the excess charges in September. The General Fund financial plan reflects the total payout of \$1.3 million.

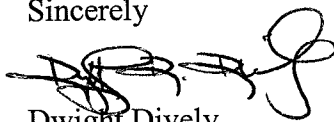
(3) The financial plan includes the impact of the proposed 2<sup>nd</sup> Omnibus being transmitted by the Executive on November 4, 2010. The net increase in expenditures is \$2.5 million. Of the total expenditure increase, \$688,694 is revenue backed, \$493,921 is financed by the salary and wage contingency, and \$100,000 of the DAJD request is offset by the Executive Contingency disappropriation. The net impact to the 2010 adopted budget is \$1,334,089. This includes \$854,490 for the Office of Public Defense to fully fund OPD assigned counsel and expert witness costs for the remainder of 2010 and \$479,599 for the Department of Adult and Juvenile Detention to address the costs of operations for the unexpected rise in inmates requiring psychiatric housing and treatment.

(4) The General Fund financial plan also includes \$3 million for Alder remediation (\$2.3 million) and Courthouse Security (\$0.7 million). The supplemental budget request for the Alder Remediation Project will be transmitted in November as a separate appropriation ordinance. The total Alder Remediation is currently estimated at \$2.8 million and will be funded through multiple sources.

As a result of these adjustments, the ending undesignated fund balance decreases to \$30.2 million which is slightly below the 6 percent reserve policy by \$195,297. It is anticipated that under spending in 2010 will adequately cover the small deficit noted in the 3<sup>rd</sup> Quarter Report. The Rainy Day Reserve is maintained in a separate fund at approximately \$15 million. The maintenance of the 6 percent target reserve and the Rainy Day Reserve are critical to the County's bond ratings, which are currently AAA (S&P), Aa1 (Moody's) and AA+ (Fitch).

If you have any questions or comments, please contact me at 206.263.9687.

Sincerely



Dwight Dively  
Director

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff

Anne Noris, Clerk of the Council

Mark Melroy, Committee Coordinator, Budget and Fiscal  
Management Committee

Al Sanders, Communications Director

Elected Officials and Department Directors

Fred Jarrett, Deputy County Executive, King County Executive Office

Rhonda Berry, Assistant Deputy County Executive, King County Executive Office

Toni Rezab, Deputy Director, Office of Management and Budget

Budget Supervisors and Analysts, Office of Management and Budget

# Quarterly Report Third Quarter 2010

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## Highlights of the 3rd Quarter 2010 Financial Plan

### 2010 General Fund Financial Plan (Figures in Millions)

	2009 Actual	2010 Adopted	2010 2nd Quarter	2010 3rd Quarter	2010 3rd Quarter Adjustment	Comments
Beginning Fund Balance	97.2	57.9	82.4	82.4	(0.0)	
Revenues	640.3	623.5	617.4	620.7	3.3	This quarter revenues are the same as the 2010 projected column in the 2011 Proposed financial plan with the exception of new supplemental revenue of \$688,694, as reflected in Table 3.
Operating Expenditures	(641.3)	(618.4)	(627.9)	(633.5)	(5.6)	Adjustments reflect expenditures associated with all pending supplemental. This includes items in the 2nd omnibus and funding for Alder projects.
CIP, Other Contributions & Adjustments	(13.8)	(8.8)	(11.3)	(12.8)	(1.5)	This change reflects the fund balance adjustments for Animal Bequest designations and over collection of excise tax revenue in prior years.
Ending Fund Balance	82.4	54.3	60.7	56.9	(3.8)	
Total Reserves and Designations	(40.7)	(23.5)	(30.2)	(26.5)	(3.6)	Adjustments reflect changes in reserves for Outyear Deficit, Animal Control, Salary and Wage, Mitigation, CIP capital and Alder. The reserves are the same as in the 2010 projected column of the 2011 proposed budget.
Ending Undesignated Fund Balance	41.8	30.8	30.5	30.4	(0.1)	
Fund Balance as % of Revenue	7.8%	6.0%	6.0%	5.96%	n/a	

**Table 1**  
**General Fund Financial Plan**  
**November 4, 2010**

	2009 Actual (a)	2010 Adopted	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter	
<b>BEGINNING FUND BALANCE</b>	<b>97,226,741</b>	<b>57,946,706</b>	<b>82,429,074</b>	<b>(3,074)</b>	<b>82,426,000</b>	(a)
<b>REVENUES</b>						
Property Taxes	283,879,920	289,511,069	288,920,435	(4,104)	288,916,331	(b)
Debt Service	(21,809,903)	(22,847,444)	(22,832,359)	(15,085)	(22,847,444)	(b)
Sales Tax	72,622,232	75,458,000	69,433,520	(39,162)	69,394,358	(b)
Interest Earnings	8,164,497	2,679,200	2,403,200	(226,777)	2,176,423	(b)
Dedicated Criminal Justice Revenue	18,869,989	16,159,858	15,370,190	1,856,209	17,226,399	(b)
Other Revenues	174,867,538	155,305,658	153,841,405	465,283	154,306,688	(b)
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	81,901,498	682,051	82,583,549	(b)
Interfund Receipts	25,982,588	24,081,035	24,081,035	(94,212)	23,986,823	(b)
Supplemental New Revenue	-	-	3,410,696	688,694	4,099,390	(c)
Inmate Welfare Fund	1,373,715	905,400	905,400	-	905,400	(d)
<b>TOTAL REVENUES</b>	<b>640,284,806</b>	<b>623,521,274</b>	<b>617,435,020</b>	<b>3,312,897</b>	<b>620,747,917</b>	
<b>EXPENDITURES</b>						
Operating Budget	(622,461,731)	(601,094,296)	(601,094,296)	-	(601,094,296)	
Dedicated Criminal Justice	(18,204,116)	(18,215,107)	(18,215,107)	-	(18,215,107)	(f)
Encumbrance Carryovers	-	-	(3,291,400)	(63,991)	(3,355,391)	(c)
Reappropriation	-	-	(638,751)	-	(638,751)	(c)
Operating Supplementals-Exec. Contingency						
Unprogrammed		(100,000)	(100,000)	100,000	-	(c)
Adopted/Pending/Potential		-	-	-	-	
Supplementals expenditures backed by Fund Balance		-	(2,848,227)	(4,928,010)	(7,776,237)	(c)
Supplementals expenditures backed by Revenue		-	(3,410,696)	(688,694)	(4,099,390)	(c)
Corrections backed by Fund Balance		-	635,127	-	635,127	(c)
Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	-	(929,044)	(d)
Operating Underexpenditures		1,983,440	1,983,440	-	1,983,440	(g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(641,250,324)</b>	<b>(618,355,007)</b>	<b>(627,908,954)</b>	<b>(5,580,695)</b>	<b>(633,489,649)</b>	

**Table 1**  
**General Fund Financial Plan**  
**November 4, 2010**

	2009 Actual (a)	2010 Adopted	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
<b>CIP /OTHER CONTRIBUTIONS</b>					
Major Maintenance	(3,086,939)	(5,675,303)	(5,675,303)	-	(5,675,303)
General Government CX	-	-	-	-	-
MSD Public Transportation	(300,000)	(575,787)	(575,787)	-	(575,787)
Bldg Repair/Replacement	(2,492,605)	(371,503)	(371,503)	-	(371,503)
OIRM	(1,937,614)	(2,253,966)	(2,253,966)	-	(2,253,966)
Parks & Recreation	-	-	-	-	-
CIP Corrections	-	-	-	-	-
Contra Expense	-	50,525	50,525	-	50,525
CIP Fund Balance Supplementals	-	-	-	-	-
CIP Carryover	-	-	(2,461,492)	-	(2,461,492) (c)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(7,817,158)</b>	<b>(8,826,034)</b>	<b>(11,287,526)</b>	<b>-</b>	<b>(11,287,526)</b>
CFSA/Animal Bequest Transfer	(5,133,000)	-	-	(183,261)	(183,261) (h)
GAAP Adjusting Entries	(885,066)	-	-	-	- (a)
Excise Tax Revenue Adjustment	-	-	-	(1,325,000)	(1,325,000) (h)
<b>ENDING FUND BALANCE</b>	<b>82,426,000</b>	<b>54,286,939</b>	<b>60,667,614</b>	<b>(3,779,133)</b>	<b>56,888,481</b>
<b>RESERVES AND DESIGNATIONS</b>					
CIP Carryover	(2,461,492)	-	-	-	-
Encumbrance Carryover	(3,355,391)	-	-	-	-
Designated for Reappropriation	(638,751)	-	-	-	-
<b>CAFR Designations</b>					
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (i)
Animal Control (donations)	(151,000)	(66,000)	(151,000)	151,000	- (h)(i)
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	-	(77,000) (i)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	-	(2,682,000) (i)
Anti-Profitteering Program	(95,000)	(100,000)	(95,000)	-	(95,000) (i)
Dispute Resolution	(170,000)	(165,000)	(170,000)	-	(170,000) (i)
Real Property Tax Insurance	(25,000)	(25,152)	(25,000)	-	(25,000) (i)
<b>Sub-fund Balances</b>					
Inmate Welfare	(2,115,000)	(1,755,852)	(2,091,356)	-	(2,091,356) (d)
Dedicated Criminal Justice	(2,494,000)	-	(1,826,000)	-	(1,826,000) (i)
<b>Existing Reserves</b>					
Salary & Wage	(421,605)	(4,748,525)	(4,662,061)	3,929,424	(732,637) (j)(e)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)	(1,500,000)	1,500,000	- (e)
Annexation Incentive	(5,444,680)	-	-	-	-
Mitigation Reserve	(675,875)	-	-	(800,000)	(800,000) (e)
Animal Control Transition	(1,075,000)	-	-	-	- (k)(e)

**Table 1**  
**General Fund Financial Plan**  
**November 4, 2010**

	2009 Actual (a)	2010 Adopted	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
Parks Partnership		(764,614)	(364,614)	-	(364,614) (e)
Alder Facility Transition		(1,500,000)	(1,500,000)	1,500,000	- (e)
Green River Flood Planning and Mitigation		(969,805)	(969,805)	-	(969,805)
Retirement Contribution Reserve		(6,400,000)	(6,400,000)	-	(6,400,000)
<b>2011 Planning Reserves</b>					
Reserve for Outyear Deficits	(13,475,040)	-	(3,850,000)	(2,650,000)	(6,500,000) (e)(l)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(40,656,834)</b>	<b>(23,456,948)</b>	<b>(30,163,836)</b>	<b>3,630,424</b>	<b>(26,533,412)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,769,166</b>	<b>30,829,991</b>	<b>30,503,777</b>	<b>(148,709)</b>	<b>30,355,069</b>
<b>Fund Balance as % of Revenues</b>	7.8%	6.0%	6.0%		5.96%
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	9,573,509	(145,989)	75,594		(195,297)



**General Fund Financial Plan**  
**Third Quarter 2010**  
**Footnotes - Table 1**

- (a) The 2009 Actual column reflects the amounts reported by Finance and ARMS. This column has been reconciled to the 2009 CAFR.
- (b) Third quarter revenues are the same as the 2010 projected column in the 2011 Proposed financial plan with the exception of new supplemental revenue of \$688,694, as reflected in Table 3.
- (c) Table 3 contains a complete listing of adopted, pending, and potential supplemental ordinances.
- (d) The Inmate Welfare Fund is a subfund of the General Fund.
- (e) These reserves have been adjusted to reflect the adopted and pending supplemental ordinances and/or the 2010 projected column in the 2011 Proposed financial plan.
- (f) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budgets which are directly budgeted for within those departments. A remaining central contra of .5% is held in the General Fund Financial Plan, for a total assumption of 2.00%.
- (h) The fund balance donations designated for Animal Control was transferred to the Animal Bequest Fund in 2010. Fund balance has also been adjusted by \$1.3 million to offset for over collection of excise tax in prior years.
- (i) Reserves reflect 2009 CAFR balances and subfund financial plans and have been updated based on the most recent information available. The Animal Control donations moved to a special revenue fund starting July 1, 2010.
- (j) Designated in anticipation of contract settlements expected to settle in 2010.
- (k) Animal Control Transition reserve was funded in the first quarter and spent in the second quarter to partially finance the Regional Animal Services model appropriated by Council in Ordinance 16863.
- (l) Outyear deficit reduction reserve is funded with excess beginning fund balance.

## Table 2 General Fund Revenue

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
<b>Taxes</b>							
31111 REAL PRPTY TAXES-CURREN	FINANCE - CX (0150)	250,046,915	289,511,069	135,961,294	288,920,435	(4,104)	288,916,331
31112 PERSONAL PRPTY TAXES-CU	FINANCE - CX (0150)	12,023,103	0	9,090,960	0	0	0
31113 REAL PRPTY TAXES-DELINQN	FINANCE - CX (0150)	4,138,225	4,100,000	4,224,537	4,100,000	500,000	4,600,000
31114 PERSONAL PRPTY TAXES-DEL	FINANCE - CX (0150)	60,606	0	50,413	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(613,332)	(450,000)	(733,465)	(1,950,000)	0	(1,950,000)
3111D DEBT SERVICE FOR PROPERT	FINANCE - CX (0150)	0	(22,847,444)		(22,832,359)	(15,085)	(22,847,444)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	0	2,500		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST T	FINANCE - CX (0150)	8,912	50,000		50,000	50,000	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	72,109,472	75,458,000	53,281,039	69,433,520	(39,162)	69,394,358
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	0	11,012,000	7,969,670	10,222,332	104,067	10,326,399
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT & BU	10,894,891	0	0	0	0	0
31732 TREASURER FEE-NON TX TRA	RECORDS & LICENSING (0470)	114,716	103,000	84,452	103,000	0	103,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,620,112	1,499,965	1,039,896	1,499,965	35	1,500,000
31831 COUNTY COLLECTION FEE	FINANCE - CX (0150)			362			
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0470)	2,750,113	2,500,000	2,044,888	2,500,000	0	2,500,000
31834 LCL 1/4-1/2% EXCISE TAX	RECORDS & LICENSING (0470)	0	0	15	0		
31851 BINGO	FINANCE - CX (0150)	9,309	15,000	3,785	15,000	(5,000)	10,000
31852 RAFFLES	FINANCE - CX (0150)	139	1,800		1,800	(1,600)	200
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,230	1,500	1,036	1,500	(300)	1,200
31855 PUNCH BOARDS	FINANCE - CX (0150)	16,389	13,000	19,074	13,000	3,000	16,000
31856 PULLTABS	FINANCE - CX (0150)	336,547	300,000	197,113	300,000	30,000	330,000
31858 CARD ROOMS	FINANCE - CX (0150)	2,805,468	2,512,105	1,884,116	2,512,105	187,895	2,700,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	3,608	25,000	452	25,000	(20,000)	5,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	17,679,001	15,000,000	15,018,307	15,000,000	3,800,000	18,800,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DETENTI	(46,396)	0		0	0	0
<b>Taxes Total</b>		<b>373,959,027</b>	<b>378,807,495</b>	<b>230,137,944</b>	<b>369,917,798</b>	<b>4,589,746</b>	<b>374,507,544</b>

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
<b>Licenses and Permits</b>							
32160 PROFESSIONAL & OCCUPATI	RECORDS & LICENSING (0470)	11,455	9,896	5,425	9,896	0	9,896
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0470)	445,255	503,591	634,518	503,591	0	503,591
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0470)	6,815	8,941	5,620	8,941	0	8,941
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0470)	1,421	2,980	647	2,980	0	2,980
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS (0437	3,419,450	3,504,806	2,600,560	3,504,806	0	3,504,806
32192 FRANCHISE FEES	REAL ESTATE SERVICES (0440)	12,500	22,500	7,500	22,500	7,500	30,000
32193 WEIGHT/HOUSE MOVING FEE	REAL ESTATE SERVICES (0440)	14,155	52,300	8,790	52,300	(38,145)	14,155
32194 R/W CONSTRUCTION PERMIT	REAL ESTATE SERVICES (0440)	629,795	640,000	509,815	640,000	0	640,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (0440)	46,790	78,000	50,120	78,000	0	78,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0470)	104,338	102,000	73,192	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0470)	2,641,994	2,585,737	1,357,662	2,585,737	(300,000)	2,285,737
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0470)	775,230	404,620	583,835	404,620	300,000	704,620
32232 ANIMAL LICENSES-OUTREACH	RECORDS & LICENSING (0470)	0	0	211,864	0		
32233 ANIMAL LICENSES-PARTNERS	RECORDS & LICENSING (0470)	0	0	45,391	0		
32234 ANIMAL LICENSES-CSC	RECORDS & LICENSING (0470)	0	0	1,160	0		
32235 ANIMAL LICENSES-SHELTER	RECORDS & LICENSING (0470)	0	0	22,074	0		
32236 ANIMAL LICENSES-FIELD	RECORDS & LICENSING (0470)	0	0	1,085	0		
32237 ANIMAL LICENSES-CITY	RECORDS & LICENSING (0470)	0	0	33,437	0		
32281 PEN-ANIMAL LICENSE-COUNT	RECORDS & LICENSING (0470)	54,150	55,305	24,930	55,305	0	55,305
32292 GUN PERMITS	SHERIFF (0200)	139,405	99,849	96,249	99,849	0	99,849
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (0470)	35,050	0	12,075	0	2,450	2,450
42281 PET LICENSE FINES	RECORDS & LICENSING (0470)	675	600	1,200	600	0	600
<b>Licenses and Permits Total</b>		8,338,476	8,071,125	6,287,148	8,071,125	(28,195)	8,042,930
<b>Intergovernmental Revenues - Contract Portion</b>							
33629 TRIAL COURT IMPROVMT FUN	DISTRICT COURT (0530)	195,275	272,500	270,645	0	0	0
33629 TRIAL COURT IMPROVMT FUN	SUPERIOR COURT (0510)	195,275	0	270,645	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTI	1,310,025	882,649		882,649	0	882,649

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	115,746	147,226	117,030	147,226	(77,226)	70,000
33320 FEMA-LOCAL PROGRAMS	CIP TRANSFERS (0699)	853,543					
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY MANA	5,167					
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY (050	3,870,428	3,774,000	2,464,698	3,774,000	0	3,774,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY (050	754,733	765,000	393,261	765,000	0	765,000
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION (054	2,534,571	2,412,104	1,775,299	2,412,104	112,216	2,524,320
33355 CHILD SUPP ENF-INCEN PAY	SHERIFF (0200)	501,318	0	200,544	0	400,000	400,000
33355 CHILD SUPP ENF-INCEN PAY	SUPERIOR COURT (0510)	347,726	353,000	471,355	353,000	72,000	425,000
33368 TITLE XIX	SUPERIOR COURT (0510)	1,145,501	840,000	273,524	840,000	0	840,000
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION (054	(2)					
33411 ONE-HALF PROSECUTOR SLR	PROSECUTING ATTORNEY (050	74,416	57,494	55,812	57,494	16,922	74,416
33412 MILEAGE/WITNESS REIMBUR	JUDICIAL ADMINISTRATION (054	16,621	14,678		14,678	10,909	25,587
33418 WA STATE EMERGENCY MGM	CIP TRANSFERS (0699)	141,315					
33418 WA STATE EMERGENCY MGM	OFFICE OF EMERGENCY MANA	861	0		0	0	0
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	21,382	21,868	21,382	0	21,382
33442 DEPT OF COMMUNITY DEVEL	SUPERIOR COURT (0510)	21,382	0	(21,382)	0	0	0
33465 DSHS-CHLD SUPP ENF-DIREC	PROSECUTING ATTORNEY (050	1,993,856	1,938,000	1,269,693	1,938,000	0	1,938,000
33465 DSHS-CHLD SUPP ENF-DIREC	SUPERIOR COURT (0510)	55,181	60,458	80,562	60,458	14,542	75,000
33631 ADULT COURT COSTS	FINANCE - CX (0150)	73,484	0	56,150	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	FINANCE - CX (0150)	0	0	186,981	0		
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT & BU	416,257	0	0	0	0	0
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMENT & BU	286,000	0		0	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	0	5,147,858	5,182,843	5,147,858	1,752,142	6,900,000
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT & BU	6,650,099	0	0	0	0	0
33684 VESSEL REG FEE-BOAT SAFE	SHERIFF (0200)	113,160	136,163	1,364	136,163	0	136,163
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	610,161	580,354	470,382	580,354	(30,354)	550,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,108,623	1,064,280	907,125	1,064,280	(64,280)	1,000,000
33770 PYMT IN LIEU OF TAXES	FINANCE - CX (0150)	85,031					
43450 DRUG PROSECUTN ASST-CTE	PROSECUTING ATTORNEY (050	44,997	40,000		40,000	0	40,000

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	512,760	0	554,945	0	0	0
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT & BU	187,124	0	0	0	0	0
<b>Intergovernmental Revenues - Contract Portion</b>		24,220,635	18,507,146	15,003,342	18,234,646	2,206,871	20,441,517
<b>Intergovernmental Revenues - Contract Portion</b>							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	5,117,583	5,063,032	3,815,279	5,063,032	178,399	5,241,431
33816 OTH GENERAL GOVT SERVIC	ADULT AND JUVENILE DETENTI	10,917,535	12,242,964	8,041,032	11,875,964	464,014	12,339,978
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTI	10,853,049	11,664,372	8,308,450	11,664,372	106,215	11,770,587
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTI	194,246	176,050	13,569	176,050	0	176,050
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	251,466	247,532	147,599	247,532	0	247,532
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTI	16,640	45,000	13,910	45,000	(30,000)	15,000
33825 BRD/RM PRISONERS-OTH CIT	ADULT AND JUVENILE DETENTI	5,506,463	5,650,406	4,084,491	5,650,406	(149,250)	5,501,156
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTI	18,105	60,000	12,240	60,000	(50,000)	10,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	26,971	30,421	75,064	30,421	(229)	30,192
33839 ANIMAL/PEST/NUISANCE SRV	RECORDS & LICENSING (0470)	67,875	0	163	0	25,000	25,000
33844 COST REIMBURSEMENT FRO	JUDICIAL ADMINISTRATION (054	0	0	17,288	0	0	0
33844 COST REIMBURSEMENT FRO	SUPERIOR COURT (0510)	51,607	0	29,025	0	0	0
36296 COMMISSION REVENUE	BUSINESS RELATIONS & ECON	375					
43113 BULLETPROOF VEST PARTNS	ADULT AND JUVENILE DETENTI	20,465	9,990		9,990	(4,990)	5,000
43323 SCHOOL BREAKFAST PROGR	ADULT AND JUVENILE DETENTI	46,011	55,000	33,384	55,000	(7,000)	48,000
43324 NATIONAL SCHOOL LUNCH PR	ADULT AND JUVENILE DETENTI	82,153	100,000	66,148	100,000	(15,000)	85,000
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY (050	39,610	40,168	61,580	40,168	0	40,168
43816 LAW ENFRCEMT SRVS-OTH G	SHERIFF (0200)	42,116,100	46,085,854	27,410,704	46,085,854	(91,757)	45,994,097
43833 CRIMINAL COLLECTION COST	JUDICIAL ADMINISTRATION (054	287,969		221,851			292,534
43606 COURT COST REIMB-SEX PRE	SUPERIOR COURT (0510)	0	80,000	7,445	80,000	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	720,007	717,709	296,725	717,709	(35,885)	681,824
<b>Intergovernmental Revenues - Contract Portion</b>		76,334,230	82,268,498	52,655,945	81,901,498	389,517	82,583,549
<b>Charges for Services</b>							
34100 GENERAL GOVERNMENT	FINANCE - CX (0150)	(12,569,880)					

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING (0470)	4,701,486	3,900,000	2,962,015	3,900,000	(300,000)	3,600,000
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	643,795	589,602	494,201	589,602	46,549	636,151
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION (054	3,170,694	2,958,755	2,281,884	2,958,755	22,935	2,981,690
34124 DISPUTE RESOLUTION SURC	DISTRICT COURT (0530)	212,774	203,163	148,565	203,163	(19,011)	184,152
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION (054	1,220		290			
34128 SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	71,526	67,038	40,945	67,038	(4,830)	62,208
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION (054	287,389	219,115	270,441	219,115	38,349	257,464
34131 GUARDIAN AD LITEM SERVICE	JUDICIAL ADMINISTRATION (054	15	0		0	0	0
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	46,565	45,305	0	45,305	(45,305)	0
34134 SUPERIOR COURT RECORD S	JUDICIAL ADMINISTRATION (054	3,292,282	3,422,332	2,572,304	3,422,332	138,371	3,560,703
34134 SUPERIOR COURT RECORD S	SUPERIOR COURT (0510)	367,600	470,000	278,420	470,000	(70,000)	400,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	6,783	13,000	598	13,000	0	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	1,749		1,381			0
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES ADMINIS	48	0		0	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0470)	151,645	120,000	110,548	120,000	0	120,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0470)	79,820	85,000	61,813	85,000	0	85,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0470)	8,088	9,000	5,158	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVI	JUDICIAL ADMINISTRATION (054	101,595	102,184	71,524	102,184	(9,571)	92,613
34145 ELECTION SERVICES	ELECTIONS (0535)	10,505,272	5,810,979	155,431	6,119,226	(2,277,226)	3,842,000
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0470)	7,608,577	7,900,000	5,970,947	7,900,000	(100,000)	7,800,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	650	3,000	1,440	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT & BU	40					
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0470)	41,465	19,849	25,959	19,849	0	19,849
34154 COMMISSARY REVENUE	INMATE WELFARE - ADULT (091	347,585	0	217,148	0	0	0
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(002	303		1,026			
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	14,049	17,193	11,957	17,193	252	17,445
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION (054	656,484	1,105,212	674,711	1,105,212	(188,326)	916,886
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	29,454	24,000	27,748	24,000	8,000	32,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (0440)	46,544	195,000	21,745	195,000	(20,000)	175,000

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINIS	48,668	38,000	9,139	38,000	(1,444)	36,556
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0470)	16,130	13,500	13,975	13,500	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	47,316	55,000	71,465	55,000	0	55,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (0440)	0	22,500	1,140	22,500	0	22,500
34195 LEGAL SERVICES	PROSECUTING ATTORNEY (050)	442,806	784,159	421,789	784,159	0	784,159
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY (050)	856,679	850,000	599,602	850,000	0	850,000
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADULT (091)	1,020,948	0	775,000	0	0	0
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - JUVENILE (0	188	5,400		5,400	0	5,400
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNEY (050)	0	0	646	0	0	0
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	12,569,880					
34210 LAW ENFORCEMENT SERVICE	DRUG ENFORCEMENT FORFEIT	28,206	50,000	74,378	50,000	0	50,000
34210 LAW ENFORCEMENT SERVICE	SHERIFF (0200)	694,428	241,473	867,061	241,473	0	241,473
34211 EXTRADITION REIMBURSEME	SHERIFF (0200)	7,042		8,831			
34212 SHERIFF FEES	SHERIFF (0200)	587,164	598,919	421,257	598,919	0	598,919
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	0	396	0	0	0
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	191,884	644,393	(4,661)	644,393	(644,393)	0
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION (054	4,196	0	3,955	0	0	0
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTI	221,766	185,624	135,011	185,624	(41,850)	143,774
34236 BOARD & ROOM OF PRISONE	ADULT AND JUVENILE DETENTI	476,699	384,555	233,115	384,555	(151,999)	232,556
34236 BOARD & ROOM OF PRISONE	JUDICIAL ADMINISTRATION (054	1,458		2,040			
34260 AMBULANCE & EMERG AID FE	DISTRICT COURT (0530)	76	64	123	64	289	353
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION (054	6,494		2,747			
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	336,967	390,140	253,656	390,140	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	89,948	86,465	64,825	86,465	15,672	102,137
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,823	2,995	1,897	2,995	0	2,995
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	22,446	24,966	15,569	24,966	0	24,966
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTI	16,798	18,981	10,662	18,981	(5,981)	13,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	319,200	663,303	442,678	663,303	(88,175)	575,128
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	91,797	69,852	58,494	69,852	11,011	80,863

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0470)	250	0	170	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0470)	213,557	0	60,399	0	0	0
34397 ANML CNTRL-INTERLOCAL AG	RECORDS & LICENSING (0470)	171,638	151,510		151,510	0	151,510
34510 FAMILY COURT SERVICE FEE	RECORDS & LICENSING (0470)	63,424	49,000	32,072	49,000	0	49,000
34510 FAMILY COURT SERVICE FEE	SUPERIOR COURT (0510)	562,391	486,404	562,472	486,404	195,096	681,500
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION(002	750		500			
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	33,577	40,000	30,189	40,000	0	40,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,629		1,440			
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD (06	1,880	2,500	1,350	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (0440)	155,452	10,000	5,251	10,000	0	10,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0470)	7,628	8,500	3,513	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEM	ADULT AND JUVENILE DETENTI	48,019	19,985	17,382	19,985	(985)	19,000
34815 TELECOM REBATE	SUPERIOR COURT (0510)	0	0	44	0	0	0
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	468		36			
34919 OTHER GENERAL GOVT SRVC	REAL ESTATE SERVICES (0440)	222,791	260,000	302,693	260,000	(3,000)	257,000
35193 PENALTY-DOMESTIC VIOLENC	DISTRICT COURT (0530)	3,796	2,555	2,335	2,555	407	2,962
44101 DIS RSLTN SRCHG-SMLL CLM	DISTRICT COURT (0530)	85,062	79,026	48,127	79,026	(5,888)	73,138
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	38,700	28,577	22,561	28,577	8,311	36,888
44105 OTHER FEES-SUPP PROCEED	DISTRICT COURT (0530)	1,550	1,524	668	1,524	(471)	1,053
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	8,770	8,975	5,668	8,975	(558)	8,417
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	34,751	29,779	28,895	29,779	13,044	42,823
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	2,178	1,842	1,229	1,842	541	2,383
44109 WARRANT FEES	DISTRICT COURT (0530)	27	80	15	80	0	80
44112 CVL/PRBT/DOM RL SURCHAR	SUPERIOR COURT (0510)	161,101	185,000	157,959	185,000	0	185,000
44114 ANTI-HARASSMENT FILINGFE	DISTRICT COURT (0530)	12,112	9,321	8,280	9,321	3,615	12,936
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTI	119,200	94,917	96,600	94,917	5,083	100,000
44117 PASSPORT/NATURALIZTN FEE	DISTRICT COURT (0530)	254,027	258,831	171,371	258,831	12,955	271,786
44117 PASSPORT/NATURALIZTN FEE	RECORDS & LICENSING (0470)	166,940	323,938	111,350	323,938	(143,938)	180,000
44119 SC-NON-COMPLIANCE BILLIN	JUDICIAL ADMINISTRATION (054	131,787	141,482	129,445	141,482	41,158	182,640



**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
44120 WIRELESS MANAGEMENT FEE	REAL ESTATE SERVICES (0440)	135,845	117,143	94,973	117,143	0	117,143
44121 LOW INCOM HSING-ADMIN FE	RECORDS & LICENSING (0470)	202,622	0	120	0	0	0
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0470)	5,821	6,500	3,322	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FE	RECORDS & LICENSING (0470)	80,869	256,296	51,740	256,296	(181,296)	75,000
44124 SHB2331 HMLSS HSING-ADMI	RECORDS & LICENSING (0470)	61,687		103,482			160,000
44129 SHB2331 HMLSS HSING-LOCA	RECORDS & LICENSING (0470)	1,813,198	0		0	0	0
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	115,484	355,701	252,735	355,701	5,273	360,974
44136 HISTORICAL DOC PRESERVAT	RECORDS & LICENSING (0470)	555,894	550,000	356,342	550,000	(100,000)	450,000
44151 DC FEE-NAME CHANGE	DISTRICT COURT (0530)	0	0	19,484	0	0	0
44152 DC FEE-WARRANT COST	DISTRICT COURT (0530)	0	0	11,690	0	0	0
44155 DC FEE-DRIVING RECORD	DISTRICT COURT (0530)	0	0	101	0	0	0
44191 ECANDIDATE FILING	ELECTIONS (0535)	66,195	0	43,172	0	0	0
44191 ECANDIDATE FILING	RECORDS & LICENSING (0470)	0		30			
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,356,273	1,327,728	852,421	1,327,728	(139,389)	1,188,339
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	47,468					
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	705,548	731,544	404,936	731,544	(234,833)	496,711
44307 AC/OWNER DECEASED PICK	RECORDS & LICENSING (0470)	360	220	120	220	0	220
44308 ANMLCTRL/OWNER EUTHANA	RECORDS & LICENSING (0470)	2,680	0	1,470	0	3,000	3,000
44309 ANML CTRL/ADOPT MICROCHI	RECORDS & LICENSING (0470)	24,310	0	12,711	0	25,000	25,000
44310 KENNELING	RECORDS & LICENSING (0470)	0	0	4,200	0		
44311 ANIMAL ADOPTION	RECORDS & LICENSING (0470)	0	0	26,705	0		
44312 ANIMAL REDEMPTION	RECORDS & LICENSING (0470)	0	0	4,950	0		
44319 WORK CREW FEES - EXTERN	ADULT AND JUVENILE DETENTI	226,295	249,578	184,212	249,578	(49,578)	200,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	183,371	175,000	148,220	175,000	10,000	185,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATION (054	32,445	0	25,367	0	34,028	34,028
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	78,595	97,000	48,555	97,000	0	97,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	37,190	57,000	20,395	57,000	0	57,000
44514 FAMILY COURT SRVC FEES	RECORDS & LICENSING (0470)	40,920	53,000	41,120	53,000	0	53,000
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (0440)	0	10,000		10,000	(7,500)	2,500

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
44950 COUNTY NON-CX LEGAL SRV	PROSECUTING ATTORNEY (050)	5,207,265	7,738,703	1,254,298	7,738,703	(150,000)	7,588,703
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (0440)	7,282	20,000		20,000	0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	138,301	215,010	177,936	215,010	10,206	225,216
47031 WORK STUDY REIMBURSEME	JAIL HEALTH (0820)	2,331	0		0	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	242,585	265,734	124,139	265,734	0	265,734
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	231,698	231,698	136,865	231,698	0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	92,431	51,000	33,030	51,000	0	51,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	7,043	0	578	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	26	1,500	4	1,500	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590			
47961 COPYING SALES	JAIL HEALTH (0820)	35	5,000		5,000	0	5,000
47967 DRUG REBATES	JAIL HEALTH (0820)	115	0	57	0	0	0
47999 NOT A REVENUE-OH ALLC ON	SHERIFF (0200)	0	0		0	0	0
48001 COURT FEES-INVOLUTARY TM	JUDICIAL ADMINISTRATION (054)	354,893	346,580	201,782	346,580	(15,438)	331,142
48001 COURT FEES-INVOLUTARY TM	SUPERIOR COURT (0510)	224,726	210,000	111,210	210,000	0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY (050)	2,407,941		1,275,487			
48041 LEGAL SERV-DEF-INVOL TRM	PUBLIC DEFENSE (0950)	1,393,889	1,442,018	915,166	1,442,018	0	1,442,018
48042 LEGAL SERV-PROS-INVOL TR	PROSECUTING ATTORNEY (050)	563,666	630,824	389,788	630,824	0	630,824
48053 LEGAL SERV-SEX PROTR LGI	PROSECUTING ATTORNEY (050)	1,890,548	1,765,103	1,123,808	1,765,103	0	1,765,103
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY (050)	18,207	0	5,830	0	0	0
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (0440)	60,000	60,000	45,000	60,000	0	60,000
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (0440)	30,050	25,000	53,740	25,000	15,000	40,000
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (0440)	0	0	7,175	0	0	0
48128 OTH GEN GOVT-ROAD CONST	REAL ESTATE SERVICES (0440)	962,056	790,000	407,019	790,000	0	790,000
48128 OTH GEN GOVT-ROAD CONST	SHERIFF (0200)	5,703,249	4,000,000		4,000,000	0	4,000,000
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (0440)	122,564	125,000	83,082	125,000	0	125,000
48129 OTH GEN GOVT-SW CIP	SHERIFF (0200)	2,717,143	2,968,940		2,968,940	(55,188)	2,913,752
48137 OTH GEN GOVT-SW OPERATI	FINANCE - CX (0150)	7,113					
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (0440)	3,913	5,000	3,284	5,000	(2,500)	2,500

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,094					
48144	OTH GEN GOVT-OPEN SPACE	BUSINESS RELATIONS & ECON	0	0	53,382	0	0	0
48161	PUBLIC SFTY SRVC-RISK MG	SHERIFF (0200)	280,427	301,951		301,951	0	301,951
48171	OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	15,544					
48176	OTH GEN GOV-MISCELLANEO	SHERIFF (0200)	54,307					
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES (0440)	0	10,000	275	10,000	(6,500)	3,500
48178	OTH GEN GOV-WATER QUALI	FINANCE - CX (0150)	444,051		42,838			
48178	OTH GEN GOV-WATER QUALI	REAL ESTATE SERVICES (0440)	0	10,000		10,000	(3,000)	7,000
48179	OTH GEN GOV-PUBLIC TRANS	FINANCE - CX (0150)	179,994					
48179	OTH GEN GOV-PUBLIC TRANS	SHERIFF (0200)	14,028,131	14,507,760	5,125,840	14,507,760	0	14,507,760
48196	OTH GEN GOVT-INMATE WELF	ADULT AND JUVENILE DETENTI	433,759	421,126		421,126	(42,024)	379,102
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	856,258		856,258	0	856,258
48776	CENT IND COST-OTHER FUND	FINANCE - CX (0150)	35,781,655	30,178,942	24,928,272	30,178,942	0	30,178,942
<b>Charges for Services Total</b>			120,751,367	105,773,619	61,912,045	106,081,866	(4,446,052)	101,795,814
<b>Fines and Forfeits</b>								
35131	CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION (054)	28,906	28,197	20,034	28,197	(1,049)	27,148
35151	METL LAB CLEANUP	JUDICIAL ADMINISTRATION (054)	1,467		3,075			
35180	CRIME VICTIM PEN ASSESSM	JUDICIAL ADMINISTRATION (054)	378,346	912,801	244,723	912,801	(286,027)	626,774
35190	OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION (054)	238,444	273,146	197,187	273,146	6,093	279,239
35220	FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,042	19,908	18,050	19,908	0	19,908
35235	PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	39,921	35,002	30,188	35,002	13,697	48,699
35290	OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	281	345	651	345	(60)	285
35310	TRAFF INFRACT PNLTY-CURR	DISTRICT COURT (0530)	5,732,214	5,940,612	3,919,907	5,940,612	(21,740)	5,918,872
35370	OTHR NONPARK PNLTY-CURR	DISTRICT COURT (0530)	55,356	170,557	52,184	170,557	(93,411)	77,146
35401	PARK INFRACT PNLTY-CURRN	DISTRICT COURT (0530)	61,492	39,516	42,136	39,516	7,929	47,445
35520	DWI-CURRENT	DISTRICT COURT (0530)	412,323	444,822	288,174	444,822	5,243	450,065
35520	DWI-CURRENT	PROSECUTING ATTORNEY (050)			6			
35580	OTHR CRIM TRAFF MISD-CUR	DISTRICT COURT (0530)	665,939	653,292	453,146	653,292	33,932	687,224
35580	OTHR CRIM TRAFF MISD-CUR	PROSECUTING ATTORNEY (050)			0			

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	2,941	875	4,399	875	1,189	2,064
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	3,801	2,067	3,938	2,067	6,984	9,051
35660 LITTER CONTROL VIOLATION	DISTRICT COURT (0530)			12			
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	76,914	5,381	6,183	5,381	(4,497)	884
35690 OTHR CRIM NONTRAF PN-CUR	DISTRICT COURT (0530)	261,861	180,878	148,949	180,878	49,227	230,105
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION (054	2,282	3,645	1,363	3,645	(1,561)	2,084
35722 WITNESS COST	JUDICIAL ADMINISTRATION (054	1,202	2,000	1,082	2,000	(1,264)	736
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION (054	13,007	12,481	7,988	12,481	(2,077)	10,404
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION (054	32,979	32,960	18,802	32,960	(9,411)	23,549
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION (054	30,756		30,007			
35728 CRIME LAB ANLYS ADMINCOS	JUDICIAL ADMINISTRATION (054	93		99			
35730 D/M COURT COSTS RECOUPM	DISTRICT COURT (0530)	1,497	3,076	1,381	3,076	(1,996)	1,080
35732 WITNESS COST	DISTRICT COURT (0530)	76	153	101	153	(153)	0
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	976	495	303	495	544	1,039
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	186	588	32	588	(588)	0
35735 INTERPRETER COST RECOUP	DISTRICT COURT (0530)	5,106	3,392	2,968	3,392	215	3,607
35737 DEFRRD PROSCTN ADMIN CS	DISTRICT COURT (0530)	5,409	4,789	6,319	4,789	2,740	7,529
35741 DRUG ENFORCEMENT FORFT-FE	DRUG ENFORCEMENT FORFEIT	952,837	150,000	499,278	150,000	0	150,000
35742 DRUG ENFRCEMT FORFT-STA	DRUG ENFORCEMENT FORFEIT	844,442	750,000		750,000	0	750,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (0440)	200	0	125	0	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0470)	19,003	12,839	12,048	12,839	0	12,839
35993 NON-COURT NSF CHECK FEE	JUDICIAL ADMINISTRATION (054	125		50			
35993 NON-COURT NSF CHECK FEE	PUBLIC DEFENSE (0950)	225	0	250	0	0	0
35993 NON-COURT NSF CHECK FEE	RECORDS & LICENSING (0470)	875	400	(848)	400	0	400
35993 NON-COURT NSF CHECK FEE	SUPERIOR COURT (0510)	75		200			
<b>Fines and Forfeits Total</b>		9,898,601	9,684,217	6,014,490	9,684,217	(296,041)	9,388,176
<b>Miscellaneous Revenues</b>							
33321 DEPT OF JUSTICE-INDIRECT	PROSECUTING ATTORNEY (050	195,810					
33321 DEPT OF JUSTICE-INDIRECT	SHERIFF (0200)	10,500					

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
34880 TECH SERVICES - INTERNAL	EXECUTIVE SERVICES ADMINIS	0	0	0	0	0	0
34884 ENTERPRISE WIDE TECH SVC	EXECUTIVE SERVICES ADMINIS	0	457,784	463,392	457,784	5,608	463,392
36111 INVESTMENT INTEREST-GRO	FINANCE - CX (0150)	3,796,919	1,576,000	6,345,211	1,300,000	(74,377)	1,225,623
36111 INVESTMENT INTEREST-GRO	JUDICIAL ADMINISTRATION (054	285,627	355,000	125,057	355,000	(205,000)	150,000
36113 WARRANT BORROWING INTE	FINANCE - CX (0150)	(3,705)	(4,000)	(1,337)	(4,000)	4,000	0
36117 CASH MANAGEMENT SVCS FE	FINANCE - CX (0150)	0	0	232,147	0	0	0
36117 CASH MANAGEMENT SVCS FE	JUDICIAL ADMINISTRATION (054	0	0	(1,165)	0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	3,414,623	750,000	1,060,764	750,000	50,000	800,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION (054	(14,198)		(2,765)			
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	1,676	2,200	371	2,200	(1,400)	800
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION (054	2,271		9,104			
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(296,677)	0	4,822	0	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	977,961	0		0	0	0
36140 INTEREST ON CONTRACT/NO	DISTRICT COURT (0530)	262,015	301,870	211,710	301,870	16,761	318,631
36141 INTEREST ON SALES TAX	FINANCE - CX (0150)	0	0	194,851	0		
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT & BU	435,618	0	0	0	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATION (054	61,630	77,917	48,114	77,917	(17,830)	60,087
36146 INTEREST PAIDBY DISTRICTS	FINANCE - CX (0150)	0	0	3,990	0	0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FORFEIT	11,536	0	214,425	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	851	3,000	194	3,000	(2,750)	250
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	0	1,212		1,212	(1,212)	0
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,031,228	1,840,087	1,138,548	1,840,087	(248,535)	1,591,552
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (0440)	9,686,096	9,888,000	7,401,719	9,888,000	0	9,888,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		2,700			
36258 WIRELESS ANTENNA SITE RN	REAL ESTATE SERVICES (0440)	289,540	309,000	152,308	309,000	0	309,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (0440)	8,437		8,548			0
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (0440)	11,694	15,000	6,500	15,000	0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	65,285	0	11,879	0	0	0
36711 DONATIONS FM PRIVATE SOR	ASSESSMENTS (0670)	0	0	0	0	0	0

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
36711 DONATIONS FM PRIVATE SOR	COUNTY COUNCIL(0010)	23,225		620			
36711 DONATIONS FM PRIVATE SOR	County Executive (0110)	0	0	0	0	0	0
36711 DONATIONS FM PRIVATE SOR	FINANCE - CX (0150)	20	0		0	0	0
36921 UNCLAIMED REFND PROP TA	FINANCE - CX (0150)	1,926,596	1,850,000	268,096	1,850,000	(100,000)	1,750,000
36922 FORCLO SALE UNCLMD EXCE	FINANCE - CX (0150)	152,883	22,000		22,000	98,000	120,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	35,002	90,000	38,070	90,000	(65,000)	25,000
36926 UNCLAIMED MONEY RCW63.2	FINANCE - CX (0150)	27,628	0		0	0	0
36926 UNCLAIMED MONEY RCW63.2	OFFICE OF HUMAN RESOURCE	(284)	0		0	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	42,534	19,899	78,923	19,899	0	19,899
36929 CANCELLED CHECKS/WARRA	FINANCE - CX (0150)	176,675	0	(5,911)	0	0	0
36929 CANCELLED CHECKS/WARRA	SHERIFF (0200)	745	0	1,864	0	0	0
36929 CANCELLED CHECKS/WARRA	SUPERIOR COURT (0510)	(169)					
36979 JUNK/SALVAGE	SHERIFF (0200)	503	0	153	0	0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(1,338)	(660)	(6,070)	(660)	660	0
36980 CASHIERS OVER/SHORT	ELECTIONS (0535)	0	0	(5)	0	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	717	0	(1,364)	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION (054	483		(5,219)			
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0470)	992	4,912	2,225	4,912	0	4,912
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,703)		(724)			
36981 COLLECT OVER/UNDER DISTR	FINANCE - CX (0150)	0	0	0	0	0	0
36982 FOREIGN CURRENCY EXCHAN	DISTRICT COURT (0530)	(613)	(315)	(175)	(315)	315	0
36983 COLLECT OVER/UNDER DISTR	RECORDS & LICENSING (0470)	19,478		48			
36984 RECORDS-UNKNOWN OVER/S	RECORDS & LICENSING (0470)			1			
36985 PRIOR YEAR INMATL CORREC	FINANCE - CX (0150)	0	0	10,271	0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	16,886	15,536	9,088	15,536	(3,121)	12,415
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	150		225			
36994 IMMATL PRIOR YEAR CORREC	ADULT AND JUVENILE DETENTI	24,586					
36994 IMMATL PRIOR YEAR CORREC	ELECTIONS (0535)	24,177		45,855			
36994 IMMATL PRIOR YEAR CORREC	FINANCE - CX (0150)	(4,599)		13,385			

**Table 2 General Fund Revenue**

Account Name	Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
36994 IMMATL PRIOR YEAR CORREC	INMATE WELFARE - ADULT (091	208	0		0	0	0
36994 IMMATL PRIOR YEAR CORREC	JUDICIAL ADMINISTRATION (054	16,700		3			
36994 IMMATL PRIOR YEAR CORREC	PROSECUTING ATTORNEY (050	3,486					
36994 IMMATL PRIOR YEAR CORREC	SHERIFF (0200)	0					
36999 OTHER MISCELLANEOUS REV	ADULT AND JUVENILE DETENTI	21,639	0	12,136	0	10,000	10,000
36999 OTHER MISCELLANEOUS REV	ASSESSMENTS (0670)		100,000		100,000	0	100,000
36999 OTHER MISCELLANEOUS REV	CABLE COMMUNICATIONS (0437	0	0	0	0	174,000	174,000
36999 OTHER MISCELLANEOUS REV	COUNCIL ADMINISTRATION(002	20					
36999 OTHER MISCELLANEOUS REV	DISTRICT COURT (0530)	4,980	4,206	3,230	4,206	11	4,217
36999 OTHER MISCELLANEOUS REV	EXECUTIVE SERVICES ADMINIS		30,000		30,000	(30,000)	0
36999 OTHER MISCELLANEOUS REV	FINANCE - CX (0150)	2,775		589			
36999 OTHER MISCELLANEOUS REV	INMATE WELFARE - ADULT (091	4,786	900,000	3,520	900,000	0	900,000
36999 OTHER MISCELLANEOUS REV	JAIL HEALTH (0820)	120	0		0	0	0
36999 OTHER MISCELLANEOUS REV	JUDICIAL ADMINISTRATION (054	266,640	3,085	4,176	3,085	363	3,448
36999 OTHER MISCELLANEOUS REV	OFFICE OF HUMAN RESOURCE	20					
36999 OTHER MISCELLANEOUS REV	OFFICE OF MANAGEMENT & BU		80,950	54	80,950	0	80,950
36999 OTHER MISCELLANEOUS REV	PROSECUTING ATTORNEY (050						
36999 OTHER MISCELLANEOUS REV	REAL ESTATE SERVICES (0440)	0	0	115	0	0	0
36999 OTHER MISCELLANEOUS REV	RECORDS & LICENSING (0470)	10,031	3,000	3,158	3,000	6,500	9,500
36999 OTHER MISCELLANEOUS REV	SECURITY SCREENERS (0450)	20	0		0	0	0
36999 OTHER MISCELLANEOUS REV	SHERIFF (0200)	170	0	11	0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)	65,422	210,000	41,306	210,000	790,000	1,000,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (0440)	302,542	360,000	399,922	360,000	0	360,000
<b>Miscellaneous Revenues Total</b>		<b>23,402,471</b>	<b>19,265,683</b>	<b>18,548,667</b>	<b>18,989,683</b>	<b>406,993</b>	<b>19,396,676</b>

**Other Revenues**

34815 TELECOM REBATE	INTERNAL SUPPORT (0656)	389,139	0		0	0	0
39192 RESERVED DOUG BURNS 673	REAL ESTATE SERVICES (0440)	0	0	2,500	0	0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	90,650	100,000	131,626	100,000	(50,000)	50,000
39514 COMPENSATION-ROAD VACA	COUNCIL ADMINISTRATION(002	1,100		900			

**Table 2 General Fund Revenue**

Account Name		Department	2009 Actuals	2010 Adopted	2010 YTD Actuals	2010 2nd Quarter	2010 3rd Quarter Adjustments	2010 3rd Quarter
39514	COMPENSATION-ROAD VACA	REAL ESTATE SERVICES (0440)			100			
39530	3RD PARTY RECOVERY FA LOS	ADULT AND JUVENILE DETENTI	287					
39530	3RD PARTY RECOVERY FA LOS	RECORDS & LICENSING (0470)	125	0	175	0	0	0
39721	CONTRBTN-SURF WATER MG	BUSINESS RELATIONS & ECON	0	11,429		11,429	0	11,429
39721	CONTRBTN-SURF WATER MG	OFFICE OF MANAGEMENT & BU	0	0	0	0		
39797	CONTRBTN-SOLID WASTE	BUSINESS RELATIONS & ECON	11,429	11,429		11,429	0	11,429
39797	CONTRBTN-SOLID WASTE	OFFICE OF MANAGEMENT & BU	0	0	0	0		
44907	ADMIN OVERHEAD-OTHER FN	RECORDS & LICENSING (0470)	0	54,854		54,854	0	54,854
44939	WORK CREW FEES - INTERNA	ADULT AND JUVENILE DETENTI	675,203	901,170	234,141	901,170	(601,170)	300,000
45190	DOMESTIC VIOLENCE PENALT	JUDICIAL ADMINISTRATION (054	636		495			
46907	CONT DMS WATER QUALITY	BUSINESS RELATIONS & ECON	11,429					
46947	CONTRBN - OIRM	CIP TRANSFERS (0699)	2,200,000	0	0	0	0	0
48776	CENT IND COST-OTHER FUND	RECORDS & LICENSING (0470)		64,609		64,609	0	64,609
<b>Other Revenues Total</b>			3,379,999	1,143,491	369,937	1,143,491	(651,170)	492,321
<b>Supplemental</b>								
99999	SUPPLEMENTAL	RECORDS & LICENSING (0470)				793,473	0	793,473
99999	SUPPLEMENTAL	SUPPLEMENTAL NEW REVENUE				2,617,223	688,694	3,305,917
<b>Supplemental Total</b>						3,410,696	688,694	4,099,390
<b>Grand Total</b>			640,284,807	623,521,274	390,929,518	617,435,020	2,860,363	620,747,917



TABLE 3  
Supplemental Register  
3rd Quarter Report 2010

Executive Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
2nd Omnibus Disappropriation				-		(100,000)	(100,000)	
							-	
<b>Totals</b>				-	-	(100,000)	(100,000)	
Original Adopted Balance							100,000	
Balance Remaining							-	

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
Transfer to Parks	16932	07/21/10	09/20/10	400,000			400,000	
Regional Animal Services	16863	06/01/10	06/21/10	2,448,227			2,448,227	
2nd Omnibus						1,434,089	1,434,089	
Alder Security and Remediation						3,000,000	3,000,000	
							-	
							-	
							-	
<b>Totals</b>				2,848,227	-	4,434,089	7,282,316	

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Revenue Backed	16932	07/21/10	09/20/10	2,617,223			2,617,223	
Regional Animal Services	16863	06/02/10	06/21/10	793,473			793,473	
2nd Omnibus Revenue Backed						688,694	688,694	
							-	
<b>Totals</b>				3,410,696	-	688,694	4,099,390	

Automated Carryover (Encumbrance)

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Actual	Pending	Potential	2010 Total	Description
CIP Carryover	16911	06/29/10	08/23/10	2,461,492			2,461,492	
Encumbrance Carryover	Carryover			3,355,391			3,355,391	The encumbrance carryover was increased by \$63,991 in the third quarter.
<b>Totals</b>				5,816,883	-	-	5,816,883	

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
1st Omnibus Corrections	16932	07/21/10	09/20/10	(635,127)			(635,127)	
1st Omnibus Reappropriation	16932	07/21/10	09/20/10	638,751			638,751	
							-	
<b>Totals</b>				3,624	-	-	3,624	

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2010 Total	Description
2nd Omnibus				-		493,921	493,921	
							-	
<b>Totals</b>				-	-	493,921	493,921	
Original Adopted Balance							-	
Balance Remaining							-	

**Table 4: 2010 3rd Quarter General Fund Allotments and Expenditures**

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>ADMINISTRATIVE OFFICES</b>						
BOUNDARY REVIEW BOARD	328,012	(712)	327,300	246,000	234,326	(4.7%)
EXECUTIVE CONTINGENCY	100,000		100,000	75,000	24	(100.0%)
FEDERAL LOBBYING	368,000		368,000	276,000	172,000	(37.7%)
INTERNAL SUPPORT	7,782,733	2,432,409	10,215,142	5,837,049	5,612,353	(3.8%)
MEMBERSHIPS AND DUES	426,757		426,757	320,067	362,035	13.1%
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902	11,119	320,021	231,678	222,470	(4.0%)
OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	267,783	4,861	(98.2%)
STATE AUDITOR	807,227		807,227	669,999	646,840	(3.5%)
<b>ADMINISTRATIVE OFFICES</b>	<b>10,478,673</b>	<b>2,442,816</b>	<b>12,921,489</b>	<b>7,923,576</b>	<b>7,254,909</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>						
<b>ADULT AND JUVENILE DETENTION</b>						
DAJD ADMINISTRATION	24,646,174	(832,827)	23,813,347	18,484,632	12,573,115	(32.0%)
DAJD COMMUNITY CORRECTIONS	5,809,846	227,170	6,037,016	4,357,386	4,440,744	1.9%
DAJD JUVENILE DETENTION	16,367,315	(40,490)	16,326,825	12,275,487	13,178,965	7.4%
KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(17,015)	32,774,564	24,593,685	24,109,782	(2.0%)
SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	346,423	47,304,497	35,218,557	36,951,417	4.9%
<b>ADULT AND JUVENILE DETENTION TOTAL</b>	<b>126,572,988</b>	<b>(316,739)</b>	<b>126,256,249</b>	<b>94,929,747</b>	<b>91,254,023</b>	<b>(3.9%)</b>
INMATE WELFARE - ADULT	922,144	30,000	952,144	691,608	136,537	(80.3%)
INMATE WELFARE - JUVENILE	6,900		6,900	5,175	4,440	(14.2%)
<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>(286,739)</b>	<b>127,215,293</b>	<b>95,626,530</b>	<b>91,395,000</b>	
<b>ASSESSMENTS</b>						
<b>ASSESSMENTS</b>						
ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	2,602,581	2,278,002	(12.5%)
ASM ADMINISTRATION	2,576,435	(27,535)	2,548,900	1,932,327	3,051,026	57.9%
ASM PROGRAM PLANNING	1,619,627		1,619,627	1,214,721	1,154,773	(4.9%)

Department						
Appropriation Unit	2010	Supplementals	Revised	3rd	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	5,736,645	5,351,041	(6.7%)
REAL PROPERTY APPRAISAL	4,703,152		4,703,152	3,527,364	3,026,756	(14.2%)
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>(27,535)</b>	<b>19,990,645</b>	<b>15,013,638</b>	<b>14,861,599</b>	<b>(1.0%)</b>
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>(27,535)</b>	<b>19,990,645</b>	<b>15,013,638</b>	<b>14,861,599</b>	
<b>COMMUNITY &amp; HUMAN SERVICES</b>						
OFFICE OF THE PUBLIC DEFENDER						
OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710	312,117	3,040,827	2,046,534	2,089,584	2.1%
OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	25,877,652	27,014,005	4.4%
<b>OFFICE OF THE PUBLIC DEFENDER TOTAL</b>	<b>37,232,246</b>	<b>312,117</b>	<b>37,544,363</b>	<b>27,924,186</b>	<b>29,103,590</b>	<b>4.2%</b>
<b>COMMUNITY &amp; HUMAN</b>	<b>37,232,246</b>	<b>312,117</b>	<b>37,544,363</b>	<b>27,924,186</b>	<b>29,103,590</b>	
<b>COUNTY EXECUTIVE AGENCIES</b>						
COUNTY EXECUTIVE	322,596		322,596	241,947	240,022	(0.8%)
OFFICE OF LABOR RELATIONS	0		0	0	1,406,898	
OFFICE OF MANAGEMENT AND BUDGET	4,299,664	(4,637)	4,295,027	3,224,748	2,900,391	(10.1%)
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019	122,527	3,709,546	2,690,265	2,644,704	(1.7%)
OFFICE OF THE EXECUTIVE	3,635,504	27,665	3,663,169	2,726,628	2,611,134	(4.2%)
<b>COUNTY EXECUTIVE AGENCIES</b>	<b>11,844,783</b>	<b>145,555</b>	<b>11,990,338</b>	<b>8,883,588</b>	<b>9,803,150</b>	
<b>DISTRICT COURT</b>						
DISTRICT COURT						
DC ADMINISTRATION	9,220,813	1,157,770	10,378,583	6,915,609	7,901,241	14.3%
DC JUDICIAL FTES	4,001,456		4,001,456	3,001,092	2,826,201	(5.8%)
DC OPERATIONS	11,214,432		11,214,432	8,410,824	7,269,662	(13.6%)
DC PROBATION DIVISION	1,806,358		1,806,358	1,354,770	1,278,332	(5.6%)
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>1,157,770</b>	<b>27,400,829</b>	<b>19,682,295</b>	<b>19,275,436</b>	<b>(2.1%)</b>
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>1,157,770</b>	<b>27,400,829</b>	<b>19,682,295</b>	<b>19,275,436</b>	
<b>ELECTIONS</b>						
ELECTIONS						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	595,323	913,550	53.5%
ELECTIONS ADMINISTRATION	3,867,462	(2,410,823)	1,456,639	2,552,526	2,238,823	(12.3%)

**Department**

Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
ELECTIONS OPERATIONS	2,695,292	1,084,272	3,779,564	2,021,469	1,543,200	(23.7%)
ELECTIONS SERVICES	7,525,859	143,772	7,669,631	4,891,808	3,153,512	(35.5%)
ELECTIONS TECHNICAL SERVICES	1,736,416	42,357	1,778,773	1,146,036	1,408,900	22.9%
VOTER SERVICES	1,699,861	3,165	1,703,026	1,308,893	1,311,989	0.2%
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>(1,137,257)</b>	<b>17,303,514</b>	<b>12,516,055</b>	<b>10,569,973</b>	<b>(15.5%)</b>
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>(1,137,257)</b>	<b>17,303,514</b>	<b>12,516,055</b>	<b>10,569,973</b>	

**EXECUTIVE SERVICES**

EXECUTIVE SERVICES - ADMINISTRATION						
DES ADMINISTRATION	1,990,352	89,806	2,080,158	1,492,764	1,422,423	(4.7%)
DES CIVIL RIGHTS	848,716	(1,758)	846,958	636,537	578,037	(9.2%)
<b>EXECUTIVE SERVICES - ADMINISTRATION TOTAL</b>	<b>2,839,068</b>	<b>88,048</b>	<b>2,927,116</b>	<b>2,129,301</b>	<b>2,000,459</b>	<b>(6.1%)</b>
FINANCE - GF	3,902,998		3,902,998	2,927,250	2,927,247	
HUMAN RESOURCES MANAGEMENT						
HUMAN RESOURCES CUSTOMER SERVICES	5,281,695	(1,923)	5,279,772	3,961,272	2,059,187	(48.0%)
HUMAN RESOURCES SERVICES	3,063,877	(7,201)	3,056,676	2,297,907	0	
<b>HUMAN RESOURCES MANAGEMENT TOTAL</b>	<b>8,345,572</b>	<b>(9,124)</b>	<b>8,336,448</b>	<b>6,259,179</b>	<b>2,059,187</b>	<b>(67.1%)</b>
OFFICE OF EMERGENCY MANAGEMENT	1,315,793	(8,804)	1,306,989	921,056	1,102,354	19.7%
REAL ESTATE SERVICES	3,667,343	63,625	3,730,968	2,750,508	2,632,471	(4.3%)
RECORDS AND LICENSING SERVICES						
ELECTIONS	0		0	0	61	
RAIS ADMINISTRATION	809,292	(71,875)	737,417	606,969	705,514	16.2%
RAIS ANIMAL CARE AND CONTROL	3,398,246	3,143,755	6,542,001	2,548,686	4,141,356	62.5%
RAIS RECORDS AND LICENSING SERVICES	5,313,106	137,960	5,451,066	3,984,831	3,555,032	(10.8%)
RECORDS MANAGEMENT MAIL SERVICES	1,407,428	146,633	1,554,061	1,055,571	1,162,702	10.1%
<b>RECORDS AND LICENSING SERVICES TOTAL</b>	<b>10,928,072</b>	<b>3,356,473</b>	<b>14,284,545</b>	<b>8,196,057</b>	<b>9,564,665</b>	<b>16.7%</b>
SECURITY SCREENERS	2,500,592		2,500,592	1,900,450	1,745,503	(8.2%)
<b>EXECUTIVE SERVICES TOTAL</b>	<b>33,499,438</b>	<b>3,490,218</b>	<b>36,989,656</b>	<b>25,083,801</b>	<b>22,031,887</b>	

**GENERAL FUND TRANSFERS**

CIP GF TRANSFERS	8,826,034		8,826,034	6,619,527	1,446,448	N/A
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	705,669	930,691	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	636,864	0	N/A

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130	376,517	2,766,647	1,792,599	1,671,887	N/A
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465	91,700	26,667,165	19,931,598	19,931,599	N/A
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>468,217</b>	<b>40,049,890</b>	<b>29,686,257</b>	<b>23,980,624</b>	
<b>JUDICIAL ADMINISTRATION</b>						
JUDICIAL ADMINISTRATION						
DJA ADMINISTRATOR	4,406,751	99,427	4,506,178	3,305,064	3,420,164	3.5%
DJA CASEFLOW	4,754,626	62,559	4,817,185	3,565,971	3,410,239	(4.4%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	3,461,958	3,361,347	(2.9%)
DJA SATELLITE SITES	4,804,551	26,811	4,831,362	3,603,414	3,470,696	(3.7%)
<b>JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,738,872</b>	<b>188,797</b>	<b>18,927,669</b>	<b>14,093,407</b>	<b>13,819,446</b>	<b>(1.9%)</b>
<b>JUDICIAL ADMINISTRATION</b>	<b>18,738,872</b>	<b>188,797</b>	<b>18,927,669</b>	<b>14,093,407</b>	<b>13,819,446</b>	
<b>LEGISLATIVE AGENCIES</b>						
BOARD OF APPEALS	704,407	(2,291)	702,116	528,306	495,134	N/A
COUNCIL ADMINISTRATION						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	2,315,586	2,598,168	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	238,038	5,511,992	3,955,467	2,772,331	N/A
<b>COUNCIL ADMINISTRATION TOTAL</b>	<b>8,361,400</b>	<b>238,038</b>	<b>8,599,438</b>	<b>6,271,053</b>	<b>5,370,499</b>	<b>(14.4%)</b>
COUNTY AUDITOR						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802	16,802	0	-12,603	143,828	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932	158,542	1,751,474	1,194,699	954,460	N/A
<b>COUNTY AUDITOR TOTAL</b>	<b>1,576,130</b>	<b>175,344</b>	<b>1,751,474</b>	<b>1,182,096</b>	<b>1,098,288</b>	<b>(7.1%)</b>
COUNTY COUNCIL						
COUNCIL DISTRICT 1	543,673		543,673	407,754	412,801	N/A
COUNCIL DISTRICT 2	545,247		545,247	408,936	413,282	N/A
COUNCIL DISTRICT 3	547,038		547,038	410,280	413,450	N/A
COUNCIL DISTRICT 4	526,415		526,415	394,812	409,823	N/A
COUNCIL DISTRICT 5	513,080		513,080	384,810	392,812	N/A
COUNCIL DISTRICT 6	537,198		537,198	402,900	408,036	N/A
COUNCIL DISTRICT 7	511,363		511,363	383,523	374,671	N/A
COUNCIL DISTRICT 8	533,814		533,814	400,362	386,733	N/A
COUNCIL DISTRICT 9	551,068		551,068	413,301	396,427	N/A

Department						
Appropriation Unit						
Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
COUNCIL INTERFUND TRANSFERS	548,798		548,798	411,600	243,426	N/A
<b>COUNTY COUNCIL TOTAL</b>	<b>5,357,694</b>	<b>0</b>	<b>5,357,694</b>	<b>4,018,278</b>	<b>3,851,461</b>	<b>(4.2%)</b>
HEARING EXAMINER	608,059	(912)	607,147	456,045	309,403	N/A
KING COUNTY CIVIC TELEVISION	625,502	27,047	652,549	469,128	497,209	N/A
OMBUDSMAN/TAX ADVISOR						
OMBUDSMAN	892,059	12,262	904,321	669,045	739,796	N/A
TAX ADVISOR	254,497	(2,801)	251,696	190,872	124,821	N/A
<b>OMBUDSMAN/TAX ADVISOR TOTAL</b>	<b>1,146,556</b>	<b>9,461</b>	<b>1,156,017</b>	<b>859,917</b>	<b>864,617</b>	<b>0.5%</b>
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>446,687</b>	<b>18,826,435</b>	<b>13,784,823</b>	<b>12,486,612</b>	
<b>OFFICE OF INFORMATION RESOURCE MANAGEMENT</b>						
CABLE COMMUNICATIONS	329,641	63,991	393,632	247,230	226,434	(8.4%)
<b>OFFICE OF INFORMATION</b>	<b>329,641</b>	<b>63,991</b>	<b>393,632</b>	<b>247,230</b>	<b>226,434</b>	
<b>PROSECUTING ATTORNEY</b>						
PROSECUTING ATTORNEY						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	1,865,115	1,882,936	1.0%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	4,480,395	4,428,553	(1.2%)
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	1,645,842	1,553,159	(5.6%)
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	1,125,885	1,091,947	(3.0%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	1,277,748	1,321,021	3.4%
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	1,542,339	2,246,011	45.6%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	2,654,514	2,638,595	(0.6%)
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	1,953,492	2,151,809	10.2%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	1,648,485	1,758,473	6.7%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	13,970,328	14,189,656	1.6%
FAMILY SUPPORT	6,419,997		6,419,997	4,814,997	4,267,024	(11.4%)
PAO ADMINISTRATIVE DIVISION	7,109,647	(456,520)	6,653,127	5,332,236	5,528,760	3.7%
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,415,164</b>	<b>(456,520)</b>	<b>55,958,644</b>	<b>42,311,376</b>	<b>43,057,945</b>	<b>1.8%</b>
PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		119,897	0	0	
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,535,061</b>	<b>(456,520)</b>	<b>56,078,541</b>	<b>42,311,376</b>	<b>43,057,945</b>	

Department	Appropriation Unit	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
<b>PUBLIC HEALTH</b>							
	JAIL HEALTH SERVICES						
	PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494	14,448	11,388,942	8,303,381	7,333,769	(11.7%)
	PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES	13,288,330		13,288,330	9,700,481	10,615,519	9.4%
	<b>JAIL HEALTH SERVICES TOTAL</b>	<b>24,662,824</b>	<b>14,448</b>	<b>24,677,272</b>	<b>18,003,862</b>	<b>17,949,288</b>	<b>(0.3%)</b>
	<b>PUBLIC HEALTH TOTAL</b>	<b>24,662,824</b>	<b>14,448</b>	<b>24,677,272</b>	<b>18,003,862</b>	<b>17,949,288</b>	
<b>SHERIFF</b>							
	DRUG ENFORCEMENT FORFEITS	861,174	119,500	980,674	645,882	585,750	(9.3%)
	<b>SHERIFF</b>						
	911 COMMUNICATIONS	10,103,331	(10,271)	10,093,060	7,425,948	7,630,488	2.8%
	COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(96,709)	6,895,765	5,139,469	6,676,591	29.9%
	CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934	(88,699)	7,975,235	5,926,992	5,537,982	(6.6%)
	FIELD OPERATIONS CONTRACT SERVICES	26,774,479	684,958	27,459,437	19,679,242	21,315,263	8.3%
	FIELD OPERATIONS UNINCORPORATED	35,252,207	(987,272)	34,264,935	25,910,373	27,167,579	4.9%
	GREENRIVER	0		0	0	0	
	SHERIFF ADMINISTRATION	33,905,484	914,714	34,820,198	24,920,530	20,213,654	(18.9%)
	SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	983,948	15,026,054	10,320,948	12,302,968	19.2%
	SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	1,572,236	1,932,673	22.9%
	SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	3,551,824	3,982,350	12.1%
	<b>SHERIFF TOTAL</b>	<b>142,105,525</b>	<b>1,384,469</b>	<b>143,489,994</b>	<b>104,447,562</b>	<b>106,759,547</b>	<b>2.2%</b>
	<b>SHERIFF TOTAL</b>	<b>142,966,699</b>	<b>1,503,969</b>	<b>144,470,668</b>	<b>105,093,444</b>	<b>107,345,297</b>	
<b>SUPERIOR COURT</b>							
	<b>SUPERIOR COURT</b>						
	COURT OPERATIONS INTERPRETERS	1,043,137	(1,288)	1,041,849	751,059	864,492	15.1%
	COURT OPERATIONS JURY SERVICES	2,720,271	(8,877)	2,711,394	1,958,595	782,706	(60.0%)
	COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668	(147,086)	13,030,582	9,487,920	9,166,718	(3.4%)
	FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	1,274,130	1,288,538	1.1%
	FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	2,464,398	2,666,003	8.2%
	JUVENILE COURT DIVERSION	439,189		439,189	316,215	255,959	(19.1%)

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
JUVENILE COURT PROBATION	7,366,613		7,366,613	5,303,961	5,415,738	2.1%
JUVENILE COURT SUPPORT	1,549,272	(6,240)	1,543,032	1,115,475	1,107,058	(0.8%)
SC ADMINISTRATION	4,961,808	429,285	5,391,093	3,572,502	4,331,320	21.2%
SC JUDICIAL FTES	6,260,422		6,260,422	4,507,503	4,710,560	4.5%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>265,794</b>	<b>42,976,575</b>	<b>30,751,758</b>	<b>30,589,093</b>	<b>(0.5%)</b>
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>265,794</b>	<b>42,976,575</b>	<b>30,751,758</b>	<b>30,589,093</b>	
<b>Grand Total</b>	<b>629,164,481</b>	<b>8,592,328</b>	<b>637,756,809</b>	<b>466,625,826</b>	<b>453,750,282</b>	



**Table 5: 2010 3rd Quarter GF and Non-GF Allotments and Expenditures**

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>ADMINISTRATIVE OFFICES</b>						
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	1,179,446	144,602	1,324,048	884,586	10,547	(98.8%)
BOUNDARY REVIEW BOARD	328,012	(712)	327,300	246,000	234,326	(4.7%)
BYRNE JUSTICE ASSISTANCE FFY 09 GRANT	279,502		279,502	209,628	0	N/A
CITIZEN COUNCILOR REV FUND	137,098		137,098	102,825	62,031	(39.7%)
CULTURAL DEVELOPMENT AUTHORITY	11,889,836		11,889,836	8,917,377	5,328,245	(40.2%)
EXECUTIVE CONTINGENCY	100,000		100,000	75,000	24	(100.0%)
FEDERAL LOBBYING	368,000		368,000	276,000	172,000	(37.7%)
GRANTS	32,306,755	27,333,502	59,640,257	24,230,067	9,435,185	N/A
INTERNAL SUPPORT	7,782,733	2,432,409	10,215,142	5,837,049	5,612,353	(3.8%)
MEMBERSHIPS AND DUES	426,757		426,757	320,067	362,035	13.1%
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	308,902	11,119	320,021	231,678	222,470	(4.0%)
OFFICE OF LAW ENFORCEMENT OVERSIGHT	357,042		357,042	267,783	4,861	(98.2%)
OMB/2006 FUND	250,000		250,000	187,500	23,797	N/A
OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	243,059		243,059	182,295	-2,040	N/A
STATE AUDITOR	807,227		807,227	669,999	646,840	(3.5%)
<b>ADMINISTRATIVE OFFICES</b>	<b>56,764,369</b>	<b>29,920,920</b>	<b>86,685,289</b>	<b>42,637,854</b>	<b>22,112,674</b>	
<b>ADULT &amp; JUVENILE DETENTION</b>						
<b>ADULT AND JUVENILE DETENTION</b>						
DAJD ADMINISTRATION	24,646,174	(832,827)	23,813,347	18,484,632	12,573,115	(32.0%)
DAJD COMMUNITY CORRECTIONS	5,809,846	227,170	6,037,016	4,357,386	4,440,744	1.9%
DAJD JUVENILE DETENTION	16,367,315	(40,490)	16,326,825	12,275,487	13,178,965	7.4%

Department						
Appropriation Unit						
Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
KENT MALENG REGIONAL JUSTICE CENTER	32,791,579	(17,015)	32,774,564	24,593,685	24,109,782	(2.0%)
SEATTLE KING COUNTY CORRECTIONAL FACILITY	46,958,074	346,423	47,304,497	35,218,557	36,951,417	4.9%
<b>ADULT AND JUVENILE DETENTION TOTAL</b>	<b>126,572,988</b>	<b>(316,739)</b>	<b>126,256,249</b>	<b>94,929,747</b>	<b>91,254,023</b>	<b>(3.9%)</b>
INMATE WELFARE - ADULT	922,144	30,000	952,144	691,608	136,537	(80.3%)
INMATE WELFARE - JUVENILE	6,900		6,900	5,175	4,440	(14.2%)
<b>ADULT &amp; JUVENILE DETENTION</b>	<b>127,502,032</b>	<b>(286,739)</b>	<b>127,215,293</b>	<b>95,626,530</b>	<b>91,395,000</b>	

#### ASSESSMENTS

ASSESSMENTS						
ASM ACCOUNTING OPERATIONS	3,470,107		3,470,107	2,602,581	2,278,002	(12.5%)
ASM ADMINISTRATION	2,576,435	(27,535)	2,548,900	1,932,327	3,051,026	57.9%
ASM PROGRAM PLANNING	1,619,627		1,619,627	1,214,721	1,154,773	(4.9%)
PERSONAL PROPERTY APPRAISAL	7,648,859		7,648,859	5,736,645	5,351,041	(6.7%)
REAL PROPERTY APPRAISAL	4,703,152		4,703,152	3,527,364	3,026,756	(14.2%)
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>(27,535)</b>	<b>19,990,645</b>	<b>15,013,638</b>	<b>14,861,599</b>	<b>(1.0%)</b>
<b>ASSESSMENTS TOTAL</b>	<b>20,018,180</b>	<b>(27,535)</b>	<b>19,990,645</b>	<b>15,013,638</b>	<b>14,861,599</b>	

#### CAPITAL IMPROVEMENT PROGRAM

GENERAL CAPITAL IMPROVEMENT PROGRAM	105,567,758	3,928,848	109,496,606	79,175,820	0	N/A
MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM	10,290,752		10,290,752	8,541,324	0	N/A
PUBLIC TRANSPORTATION CAPITAL	65,270,621		65,270,621	48,952,965	0	N/A
PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM	167,160,580	24,818,037	191,978,617	125,370,435	0	N/A
ROADS CAPITAL IMPROVEMENT PROGRAM	246,818,243	(1,867,000)	244,951,243	185,113,683	0	N/A
SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	54,330,866		54,330,866	40,748,151	0	N/A
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	9,919,231	(385,433)	9,533,798	7,439,424	0	N/A
WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM	91,993,254	(372,842)	91,620,412	68,994,942	0	N/A

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>CAPITAL IMPROVEMENT</b>	<b>751,351,305</b>	<b>26,121,610</b>	<b>777,472,915</b>	<b>564,336,744</b>	<b>0</b>	
<b>COMMUNITY &amp; HUMAN SERVICES</b>						
ADULT AND JUVENILE DETENTION MIDD	406,000		406,000	304,500	84,886	(72.1%)
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING						
CFS COMMUNITY SERVICES	3,642,841	1,118,012	4,760,853	2,367,847	2,990,855	26.3%
CFS DIVISION ADMINISTRATION	1,796,567	70,117	1,866,684	1,167,768	1,293,461	10.8%
<b>CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES -</b>	<b>5,439,408</b>	<b>1,188,129</b>	<b>6,627,537</b>	<b>3,535,615</b>	<b>4,284,316</b>	<b>21.2%</b>
CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	1,626,371		1,626,371	1,219,779	813,186	(33.3%)
COMMUNITY AND HUMAN SERVICES ADMINISTRATION	2,819,792	(4,535)	2,815,257	1,810,899	1,656,961	(8.5%)
DEVELOPMENTAL DISABILITIES						
DD COMMUNITY, YOUTH & ADULT SERVICES	19,629,959	523,425	20,153,384	12,975,902	12,216,841	(5.8%)
DD EARLY INTERVENTION	6,971,066	(501,563)	6,469,503	4,608,052	3,826,014	(17.0%)
<b>DEVELOPMENTAL DISABILITIES TOTAL</b>	<b>26,601,025</b>	<b>21,862</b>	<b>26,622,887</b>	<b>17,583,954</b>	<b>16,042,855</b>	<b>(8.8%)</b>
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT						
CDBG	6,726,901	7,424,674	14,151,575	3,901,602	1,212,489	(68.9%)
HOME	4,592,200	6,415,246	11,007,446	2,663,476	3,363,225	26.3%
OTHER HOUSING & COMMUNITY DEVELOPMENT	9,949,309	10,666,766	20,616,075	5,770,600	7,916,285	37.2%
<b>FEDERAL HOUSING AND COMMUNITY DEVELOPMENT TOTAL</b>	<b>21,268,410</b>	<b>24,506,686</b>	<b>45,775,096</b>	<b>12,335,678</b>	<b>12,491,999</b>	<b>1.3%</b>
HUMAN SERVICES LEVY						
HUMAN SERVICES LEVY CAPITAL	2,562,465		2,562,465	1,921,848	2,562,465	33.3%
HUMAN SERVICES LEVY OPERATING	11,611,714	621,902	12,233,616	8,708,787	3,336,733	(61.7%)
<b>HUMAN SERVICES LEVY TOTAL</b>	<b>14,174,179</b>	<b>621,902</b>	<b>14,796,081</b>	<b>10,630,635</b>	<b>5,899,198</b>	<b>(44.5%)</b>
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,900,207		4,900,207	1,813,077	2,464,714	35.9%
MENTAL ILLNESS AND DRUG DEPENDENCY						
MIDD CAPITAL	0		0	0	0	
MIDD OPERATING	38,670,051	(742,913)	37,927,138	14,307,919	15,472,570	8.1%
<b>MENTAL ILLNESS AND DRUG DEPENDENCY TOTAL</b>	<b>38,670,051</b>	<b>(742,913)</b>	<b>37,927,138</b>	<b>14,307,919</b>	<b>15,472,570</b>	<b>8.1%</b>
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE						
SUBSTANCE ABUSE CONTRACTS	26,994,409	383,642	27,378,051	12,957,317	12,181,558	(6.0%)
SUBSTANCE ABUSE DIRECT SERVICE	1,371,247	(247,995)	1,123,252	658,199	825,980	25.5%
<b>MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE TOTAL</b>	<b>28,365,656</b>	<b>135,647</b>	<b>28,501,303</b>	<b>13,615,516</b>	<b>13,007,538</b>	<b>(4.5%)</b>

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>MHCADS - MENTAL HEALTH</b>						
MENTAL HEALTH CONTRACTS	171,328,499	(63,858)	171,264,641	105,709,684	93,508,450	(11.5%)
MENTAL HEALTH DIRECT SERVICE	9,932,153	108,139	10,040,292	6,128,137	5,859,628	(4.4%)
<b>MHCADS - MENTAL HEALTH TOTAL</b>	<b>181,260,652</b>	<b>44,281</b>	<b>181,304,933</b>	<b>111,837,821</b>	<b>99,368,078</b>	<b>(11.1%)</b>
OFFICE OF PUBLIC DEFENDER MIDD	1,404,222	290,982	1,695,204	1,053,168	1,034,451	(1.8%)
<b>OFFICE OF THE PUBLIC DEFENDER</b>						
OPD DIRECT SERVICES AND ADMINISTRATION	2,728,710	312,117	3,040,827	2,046,534	2,089,584	2.1%
OPD LEGAL SERVICES SECTION	34,503,536		34,503,536	25,877,652	27,014,005	4.4%
<b>OFFICE OF THE PUBLIC DEFENDER TOTAL</b>	<b>37,232,246</b>	<b>312,117</b>	<b>37,544,363</b>	<b>27,924,186</b>	<b>29,103,590</b>	<b>4.2%</b>
<b>VETERANS AND FAMILY LEVY</b>						
VETERAN'S LEVY CAPITAL	1,311,387		1,311,387	983,541	1,311,387	33.3%
VETERAN'S LEVY OPERATING	10,973,841	784,918	11,758,759	8,230,380	3,182,676	(61.3%)
<b>VETERANS AND FAMILY LEVY TOTAL</b>	<b>12,285,228</b>	<b>784,918</b>	<b>13,070,146</b>	<b>9,213,921</b>	<b>4,494,063</b>	<b>(51.2%)</b>
VETERANS SERVICES	2,780,173		2,780,173	2,085,129	1,670,334	(19.9%)
<b>WORK TRAINING PROGRAMS</b>						
ADULT TRAINING PROGRAMS	5,109,345	26,971	5,136,316	3,596,979	3,121,874	(13.2%)
YOUTH TRAINING PROGRAMS	6,973,543	(199)	6,973,344	4,983,294	3,695,979	(25.8%)
<b>WORK TRAINING PROGRAMS TOTAL</b>	<b>12,082,888</b>	<b>26,772</b>	<b>12,109,660</b>	<b>8,580,273</b>	<b>6,817,853</b>	<b>(20.5%)</b>
<b>COMMUNITY &amp; HUMAN</b>	<b>391,316,508</b>	<b>27,185,848</b>	<b>418,502,356</b>	<b>237,852,070</b>	<b>214,706,590</b>	
<b>COUNTY EXECUTIVE AGENCIES</b>						
COUNTY EXECUTIVE	322,596		322,596	241,947	240,022	(0.8%)
OFFICE OF LABOR RELATIONS	0		0	0	1,406,898	
OFFICE OF MANAGEMENT AND BUDGET	4,299,664	(4,637)	4,295,027	3,224,748	2,900,391	(10.1%)
OFFICE OF STRATEGIC PLANNING AND PERFORMANCE MANAGEMENT	3,587,019	122,527	3,709,546	2,690,265	2,644,704	(1.7%)
OFFICE OF THE EXECUTIVE	3,635,504	27,665	3,663,169	2,726,628	2,611,134	(4.2%)
<b>COUNTY EXECUTIVE AGENCIES</b>	<b>11,844,783</b>	<b>145,555</b>	<b>11,990,338</b>	<b>8,883,588</b>	<b>9,803,150</b>	
<b>DEBT SERVICE FUNDS</b>						
LIMITED G.O. BOND REDEMPTION	161,518,519		161,518,519	121,138,890	76,695,490	(36.7%)
STADIUM G.O. BOND REDEMPTION	5,732,006		5,732,006	4,299,006	137,025	(96.8%)
UNLIMITED G.O. BOND REDEMPTION	24,774,477		24,774,477	18,580,857	7,755,086	(58.3%)

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Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
WASTEWATER TREATMENT DEBT SERVICE	178,569,346		178,569,346	133,927,011	0	
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>370,594,348</b>	<b>0</b>	<b>370,594,348</b>	<b>277,945,764</b>	<b>84,587,601</b>	
<b>DEPARTMENT OF NATURAL RESOURCES &amp; PARKS</b>						
EXPANSION LEVY	18,424,234		18,424,234	13,818,177	9,885,041	(28.5%)
GEOGRAPHICAL INFORMATION SYSTEMS	4,382,631		4,382,631	3,309,324	3,185,714	(3.7%)
INTER-COUNTY RIVER IMPROVEMENT	50,000		50,000		2,919	
KING COUNTY FLOOD CONTROL CONTRACT	35,587,657	37,650,730	73,238,387	4,950,398	4,026,896	(18.7%)
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION</b>						
DNRP ADMINISTRATION	4,205,001	30,000	4,235,001	3,153,750	3,238,831	2.7%
DNRP POLICY DIRECTION AND NEW INITIATIVES	1,371,904	32,296	1,404,200	1,028,928	176,177	(82.9%)
DNRP PUBLIC OUTREACH	562,582		562,582	421,938	427,503	1.3%
<b>NATURAL RESOURCES AND PARKS ADMINISTRATION TOTAL</b>	<b>6,139,487</b>	<b>62,296</b>	<b>6,201,783</b>	<b>4,604,616</b>	<b>3,842,511</b>	<b>(16.6%)</b>
NOXIOUS WEED CONTROL PROGRAM	1,727,817	29,614	1,757,431	1,295,863	1,142,232	(11.9%)
<b>PARKS AND RECREATION</b>						
PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	9,549,811	15,825	9,565,636	6,957,106	5,568,567	(20.0%)
PARKS AND RECREATION RPPR	6,743,741	1,006	6,744,747	5,195,023	5,485,467	5.6%
PARKS MAINTENANCE	11,531,710	6,576	11,538,286	8,705,963	7,580,089	(12.9%)
<b>PARKS AND RECREATION TOTAL</b>	<b>27,825,262</b>	<b>23,407</b>	<b>27,848,669</b>	<b>20,858,092</b>	<b>18,634,123</b>	<b>(10.7%)</b>
RIVER IMPROVEMENT	15,000		15,000	6,066	10,905	79.8%
<b>RURAL DRAINAGE</b>						
SWM CENTRAL SERVICES	7,539,518	4,860	7,544,378	5,503,848	5,586,354	1.5%
SWM OPERATING	7,427,222	(241,817)	7,185,405	5,718,961	5,794,750	1.3%
SWM RURAL PROGRAMS	2,629,997	263,499	2,893,496	1,972,497	1,602,157	(18.8%)
SWM TRANSFER TO CIP	5,451,115	(100,000)	5,351,115	1,199,245	1,383,488	15.4%
<b>RURAL DRAINAGE TOTAL</b>	<b>23,047,852</b>	<b>(73,458)</b>	<b>22,974,394</b>	<b>14,394,551</b>	<b>14,366,748</b>	<b>(0.2%)</b>
<b>SOLID WASTE</b>						
RECYCLING AND ENVIRONMENTAL SERVICES	8,840,138	2,353,556	11,193,694	5,861,752	5,030,544	(14.2%)
SOLID WASTE DIVISION SERVICES	31,167,476	305,404	31,472,880	20,666,649	15,528,402	(24.9%)
SOLID WASTE ENGINEERING	5,483,456	2,807,378	8,290,834	3,635,991	2,894,045	(20.4%)

Department						
Appropriation Unit						
Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
SOLID WASTE OPERATIONS	48,345,492	75,236	48,420,728	32,057,113	34,640,743	8.1%
<b>SOLID WASTE TOTAL</b>	<b>93,836,562</b>	<b>5,541,574</b>	<b>99,378,136</b>	<b>62,221,505</b>	<b>58,093,733</b>	<b>(6.6%)</b>
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	3,781,330	86,361	3,867,691	1,948,600	1,260,123	(35.3%)
<b>WASTEWATER TREATMENT</b>						
WTD ADMINISTRATION	39,357,848	(1,105,081)	38,252,767	27,232,569	25,786,992	(5.3%)
WTD BRIGHTWATER	-53,546	118,546	65,000	79,992	80,407	0.5%
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	468,876	320,832	789,708	658,423	797,292	21.1%
WTD ENVIRONMENTAL AND COMMUNITY SERVICES	10,526,845	190,000	10,716,845	7,769,328	6,650,840	(14.4%)
WTD OPERATIONS	58,572,914	(1,943)	58,570,971	42,170,556	40,727,394	(3.4%)
<b>WASTEWATER TREATMENT TOTAL</b>	<b>108,872,937</b>	<b>(477,646)</b>	<b>108,395,291</b>	<b>77,910,868</b>	<b>74,042,925</b>	<b>(5.0%)</b>
<b>WATER AND LAND RESOURCES SHARED SERVICES</b>						
WATER AND LAND RESOURCES	9,400,866	(360,042)	9,040,824	5,922,546	6,058,491	2.3%
WLR ENVIRONMENTAL LABORATORY	7,388,223		7,388,223	5,615,050	5,976,274	6.4%
WLR LOCAL HAZARDOUS WASTE	4,109,898		4,109,898	1,520,663	2,825,290	85.8%
WLR REGIONAL AND SCIENCE SERVICES	6,166,182	1,013,434	7,179,616	4,439,650	4,803,634	8.2%
<b>WATER AND LAND RESOURCES SHARED SERVICES TOTAL</b>	<b>27,065,169</b>	<b>653,392</b>	<b>27,718,561</b>	<b>17,497,909</b>	<b>19,663,689</b>	<b>12.4%</b>
YOUTH SPORTS FACILITIES GRANT	615,352	1,032,215	1,647,567	1,285,298	719,333	(44.0%)
<b>DEPARTMENT OF NATURAL</b>	<b>351,371,290</b>	<b>44,528,485</b>	<b>395,899,775</b>	<b>224,101,267</b>	<b>208,876,892</b>	
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>						
<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES</b>						
DDES ADMINISTRATIVE SERVICES	7,475,339	132,984	7,608,323	5,606,505	5,340,663	(4.7%)
DDES BUILDING SERVICES	7,380,504	498,846	7,879,350	5,647,443	4,955,367	(12.3%)
DDES DIRECTOR'S OFFICE	871,365		871,365	653,523	736,551	12.7%
DDES FIRE MARSHAL	23,037			0	3,798	
DDES LAND USE SERVICES	6,143,740	(537,439)	5,606,301	4,513,017	3,829,404	(15.1%)
<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES TOTAL</b>	<b>21,893,985</b>	<b>94,391</b>	<b>21,965,339</b>	<b>16,420,488</b>	<b>14,865,782</b>	<b>(9.5%)</b>
TIGER MOUNTAIN COMMUNITY FUND RESERVE ACCOUNT	20,000		20,000	15,000	14,713	(1.9%)
<b>DEVELOPMENT &amp;</b>	<b>21,913,985</b>	<b>94,391</b>	<b>21,985,339</b>	<b>16,435,488</b>	<b>14,880,495</b>	
<b>DISTRICT COURT</b>						
<b>DISTRICT COURT</b>						
DC ADMINISTRATION	9,220,813	1,157,770	10,378,583	6,915,609	7,901,241	14.3%
DC JUDICIAL FTES	4,001,456		4,001,456	3,001,092	2,826,201	(5.8%)

Department						
Appropriation Unit						
Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
DC OPERATIONS	11,214,432		11,214,432	8,410,824	7,269,662	(13.6%)
DC PROBATION DIVISION	1,806,358		1,806,358	1,354,770	1,278,332	(5.6%)
<b>DISTRICT COURT TOTAL</b>	<b>26,243,059</b>	<b>1,157,770</b>	<b>27,400,829</b>	<b>19,682,295</b>	<b>19,275,436</b>	<b>(2.1%)</b>
DISTRICT COURT MIDD	629,857	253,050	882,907	472,392	428,316	(9.3%)
<b>DISTRICT COURT TOTAL</b>	<b>26,872,916</b>	<b>1,410,820</b>	<b>28,283,736</b>	<b>20,154,687</b>	<b>19,703,752</b>	

## ELECTIONS

ELECTIONS						
BALLOT PROCESSING AND DELIVERY	915,881		915,881	595,323	913,550	53.5%
ELECTIONS ADMINISTRATION	3,867,462	(2,410,823)	1,456,639	2,552,526	2,238,823	(12.3%)
ELECTIONS OPERATIONS	2,695,292	1,084,272	3,779,564	2,021,469	1,543,200	(23.7%)
ELECTIONS SERVICES	7,525,859	143,772	7,669,631	4,891,808	3,153,512	(35.5%)
ELECTIONS TECHNICAL SERVICES	1,736,416	42,357	1,778,773	1,146,036	1,408,900	22.9%
VOTER SERVICES	1,699,861	3,165	1,703,026	1,308,893	1,311,989	0.2%
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>(1,137,257)</b>	<b>17,303,514</b>	<b>12,516,055</b>	<b>10,569,973</b>	<b>(15.5%)</b>
<b>ELECTIONS TOTAL</b>	<b>18,440,771</b>	<b>(1,137,257)</b>	<b>17,303,514</b>	<b>12,516,055</b>	<b>10,569,973</b>	

## EXECUTIVE SERVICES

ANIMAL BEQUEST	0	100,000	100,000	0	0	
DES IT EQUIPMENT REPLACEMENT	468,272		468,272	351,204	369,323	5.2%
EMPLOYEE BENEFITS						
BENEFITS ADMINISTRATION	8,270,188	(3,414)	8,266,774	6,202,641	2,895,729	(53.3%)
INSURED BENEFITS	213,277,689		213,277,689	159,958,266	144,067,072	(9.9%)
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>221,547,877</b>	<b>(3,414)</b>	<b>221,544,463</b>	<b>166,160,907</b>	<b>146,962,801</b>	<b>(11.6%)</b>
ENHANCED-911	24,567,644	6,787,020	31,354,664	11,667,174	11,952,159	2.4%
EXECUTIVE SERVICES - ADMINISTRATION						
DES ADMINISTRATION	1,990,352	89,806	2,080,158	1,492,764	1,422,423	(4.7%)
DES CIVIL RIGHTS	848,716	(1,758)	846,958	636,537	578,037	(9.2%)
<b>EXECUTIVE SERVICES - ADMINISTRATION TOTAL</b>	<b>2,839,068</b>	<b>88,048</b>	<b>2,927,116</b>	<b>2,129,301</b>	<b>2,000,459</b>	<b>(6.1%)</b>
FACILITIES MANAGEMENT INTERNAL SERVICE						
FMD BUILDING SERVICES	36,830,185	(38,474)	36,791,711	25,781,129	25,176,805	(2.3%)
FMD CAPITAL PLANNING	3,832,255	(6,705)	3,825,550	2,874,192	1,868,504	(35.0%)
FMD DIRECTOR	4,638,992	(16,578)	4,622,414	3,293,684	3,203,666	(2.7%)
FMD PRINT SHOP	1,507,179		1,507,179	1,055,026	1,147,507	8.8%
GREEN RIVER	0		0	0	121,518	
<b>FACILITIES MANAGEMENT INTERNAL SERVICE TOTAL</b>	<b>46,808,611</b>	<b>(61,757)</b>	<b>46,746,854</b>	<b>33,004,031</b>	<b>31,518,000</b>	<b>(4.5%)</b>
FINANCE - GF	3,902,998		3,902,998	2,927,250	2,927,247	

Department	Appropriation Unit	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
<b>FINANCE AND BUSINESS OPERATIONS</b>							
	BENEFIT PAYROLL RETIREMENT OPERATIONS	4,141,043		4,141,043	2,898,730	3,006,088	3.7%
	DIRECTOR'S OFFICE AND SUPPORT	12,015,816	725,672	12,741,488	8,411,072	8,733,417	3.8%
	FINANCIAL MANAGEMENT	5,401,138		5,401,138	3,780,797	3,855,739	2.0%
	PROCUREMENT AND CONTRACT SERVICES	5,135,159		5,135,159	3,594,612	3,387,094	(5.8%)
	TREASURY	3,627,061	180,208	3,807,269	2,538,943	2,411,101	(5.0%)
	<b>FINANCE AND BUSINESS OPERATIONS TOTAL</b>	<b>30,320,217</b>	<b>905,880</b>	<b>31,226,097</b>	<b>21,224,154</b>	<b>21,393,438</b>	<b>0.8%</b>
<b>HUMAN RESOURCES MANAGEMENT</b>							
	HUMAN RESOURCES CUSTOMER SERVICES	5,281,695	(1,923)	5,279,772	3,961,272	2,059,187	(48.0%)
	HUMAN RESOURCES SERVICES	3,063,877	(7,201)	3,056,676	2,297,907	0	
	<b>HUMAN RESOURCES MANAGEMENT TOTAL</b>	<b>8,345,572</b>	<b>(9,124)</b>	<b>8,336,448</b>	<b>6,259,179</b>	<b>2,059,187</b>	<b>(67.1%)</b>
	OFFICE OF EMERGENCY MANAGEMENT	1,315,793	(8,804)	1,306,989	921,056	1,102,354	19.7%
	REAL ESTATE SERVICES	3,667,343	63,625	3,730,968	2,750,508	2,632,471	(4.3%)
	RECORDER'S OPERATIONS AND MAINTENANCE	2,769,191	246,923	3,016,114	1,744,591	1,717,264	(1.6%)
<b>RECORDS AND LICENSING SERVICES</b>							
	ELECTIONS	0		0	0	61	
	RAIS ADMINISTRATION	809,292	(71,875)	737,417	606,969	705,514	16.2%
	RAIS ANIMAL CARE AND CONTROL	3,398,246	3,143,755	6,542,001	2,548,686	4,141,356	62.5%
	RAIS RECORDS AND LICENSING SERVICES	5,313,106	137,960	5,451,066	3,984,831	3,555,032	(10.8%)
	RECORDS MANAGEMENT MAIL SERVICES	1,407,428	146,633	1,554,061	1,055,571	1,162,702	10.1%
	<b>RECORDS AND LICENSING SERVICES TOTAL</b>	<b>10,928,072</b>	<b>3,356,473</b>	<b>14,284,545</b>	<b>8,196,057</b>	<b>9,564,665</b>	<b>16.7%</b>
	REGIONAL ANIMAL SERVICES OF KING COUNTY	0		0	0	0	
	RISK MANAGEMENT	25,917,173	10,586,806	36,503,979	20,474,566	21,655,445	5.8%
	SAFETY AND CLAIMS MANAGEMENT	35,685,728		35,685,728	24,980,010	21,124,991	(15.4%)
	SECURITY SCREENERS	2,500,592		2,500,592	1,900,450	1,745,503	(8.2%)
	<b>EXECUTIVE SERVICES TOTAL</b>	<b>421,584,151</b>	<b>22,051,676</b>	<b>443,635,827</b>	<b>304,690,438</b>	<b>278,725,308</b>	
<b>GENERAL FUND TRANSFERS</b>							
	CIP GF TRANSFERS	8,826,034		8,826,034	6,619,527	1,446,448	N/A



Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
GENERAL GOVERNMENT GF TRANSFERS	940,893		940,893	705,669	930,691	N/A
HUMAN SERVICE GF TRANSFER	849,151		849,151	636,864	0	N/A
PHYSICAL ENVIRONMENT GF TRANSFERS	2,390,130	376,517	2,766,647	1,792,599	1,671,887	N/A
PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES GF TRANSFERS	26,575,465	91,700	26,667,165	19,931,598	19,931,599	N/A
<b>GENERAL FUND TRANSFERS</b>	<b>39,581,673</b>	<b>468,217</b>	<b>40,049,890</b>	<b>29,686,257</b>	<b>23,980,624</b>	
<b>JUDICIAL ADMINISTRATION</b>						
JUDICIAL ADMINISTRATION						
DJA ADMINISTRATOR	4,406,751	99,427	4,506,178	3,305,064	3,420,164	3.5%
DJA CASEFLOW	4,754,626	62,559	4,817,185	3,565,971	3,410,239	(4.4%)
DJA LAW LIBRARY	157,000		157,000	157,000	157,000	
DJA RECORDS AND FINANCE	4,615,944		4,615,944	3,461,958	3,361,347	(2.9%)
DJA SATELLITE SITES	4,804,551	26,811	4,831,362	3,603,414	3,470,696	(3.7%)
<b>JUDICIAL ADMINISTRATION TOTAL</b>	<b>18,738,872</b>	<b>188,797</b>	<b>18,927,669</b>	<b>14,093,407</b>	<b>13,819,446</b>	<b>(1.9%)</b>
JUDICIAL ADMINISTRATION MIDD	1,410,471		1,410,471	1,057,854	814,254	(23.0%)
<b>JUDICIAL ADMINISTRATION</b>	<b>20,149,343</b>	<b>188,797</b>	<b>20,338,140</b>	<b>15,151,261</b>	<b>14,633,700</b>	
<b>LEGISLATIVE AGENCIES</b>						
BOARD OF APPEALS	704,407	(2,291)	702,116	528,306	495,134	N/A
COUNCIL ADMINISTRATION						
COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,087,446		3,087,446	2,315,586	2,598,168	N/A
COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	5,273,954	238,038	5,511,992	3,955,467	2,772,331	N/A
<b>COUNCIL ADMINISTRATION TOTAL</b>	<b>8,361,400</b>	<b>238,038</b>	<b>8,599,438</b>	<b>6,271,053</b>	<b>5,370,499</b>	<b>(14.4%)</b>
COUNTY AUDITOR						
AUDITOR CAPITAL PROJECT OVERSIGHT	-16,802	16,802	0	-12,603	143,828	N/A
FINANCIAL AND PERFORMANCE AUDITS	1,592,932	158,542	1,751,474	1,194,699	954,460	N/A
<b>COUNTY AUDITOR TOTAL</b>	<b>1,576,130</b>	<b>175,344</b>	<b>1,751,474</b>	<b>1,182,096</b>	<b>1,098,288</b>	<b>(7.1%)</b>
COUNTY COUNCIL						
COUNCIL DISTRICT 1	543,673		543,673	407,754	412,801	N/A
COUNCIL DISTRICT 2	545,247		545,247	408,936	413,282	N/A
COUNCIL DISTRICT 3	547,038		547,038	410,280	413,450	N/A

**Department**

Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
COUNCIL DISTRICT 4	526,415		526,415	394,812	409,823	N/A
COUNCIL DISTRICT 5	513,080		513,080	384,810	392,812	N/A
COUNCIL DISTRICT 6	537,198		537,198	402,900	408,036	N/A
COUNCIL DISTRICT 7	511,363		511,363	383,523	374,671	N/A
COUNCIL DISTRICT 8	533,814		533,814	400,362	386,733	N/A
COUNCIL DISTRICT 9	551,068		551,068	413,301	396,427	N/A
COUNCIL INTERFUND TRANSFERS	548,798		548,798	411,600	243,426	N/A
<b>COUNTY COUNCIL TOTAL</b>	<b>5,357,694</b>	<b>0</b>	<b>5,357,694</b>	<b>4,018,278</b>	<b>3,851,461</b>	<b>(4.2%)</b>
HEARING EXAMINER	608,059	(912)	607,147	456,045	309,403	N/A
KING COUNTY CIVIC TELEVISION	625,502	27,047	652,549	469,128	497,209	N/A
OMBUDSMAN/TAX ADVISOR						
OMBUDSMAN	892,059	12,262	904,321	669,045	739,796	N/A
TAX ADVISOR	254,497	(2,801)	251,696	190,872	124,821	N/A
<b>OMBUDSMAN/TAX ADVISOR TOTAL</b>	<b>1,146,556</b>	<b>9,461</b>	<b>1,156,017</b>	<b>859,917</b>	<b>864,617</b>	<b>0.5%</b>
<b>LEGISLATIVE AGENCIES TOTAL</b>	<b>18,379,748</b>	<b>446,687</b>	<b>18,826,435</b>	<b>13,784,823</b>	<b>12,486,612</b>	

**OFFICE OF INFORMATION RESOURCE MANAGEMENT**

CABLE COMMUNICATIONS	329,641	63,991	393,632	247,230	226,434	(8.4%)
I-NET OPERATIONS	3,406,106	1,200	3,407,306	2,729,681	1,704,435	(37.6%)
OFFICE OF INFORMATION RESOURCE MANAGEMENT	6,198,129	(32,658)	6,165,471	4,648,596	4,209,984	(9.4%)
OIRM -TECHNOLOGY SERVICES	27,499,996	357,787	27,857,783	20,850,017	19,116,981	(8.3%)
OIRM -TELECOMMUNICATIONS	2,593,582	1,900	2,595,482	1,945,188	1,410,420	(27.5%)
RADIO COMMUNICATION SERVICES (800 MHZ)	2,888,969	3,500	2,892,469	2,166,726	2,186,332	0.9%
<b>OFFICE OF INFORMATION</b>	<b>42,916,423</b>	<b>395,720</b>	<b>43,312,143</b>	<b>32,587,438</b>	<b>28,854,586</b>	

**PROSECUTING ATTORNEY**

PROSECUTING ATTORNEY						
CIVIL DIVISION GENERAL COUNTY SERVICES	2,486,819		2,486,819	1,865,115	1,882,936	1.0%
CIVIL DIVISION LITIGATION	5,973,859		5,973,859	4,480,395	4,428,553	(1.2%)
CIVIL DIVISION PROPERTY/ENVIRONMENT	2,194,456		2,194,456	1,645,842	1,553,159	(5.6%)
CRIMINAL DIVISION ADMINISTRATION	1,501,178		1,501,178	1,125,885	1,091,947	(3.0%)
CRIMINAL DIVISION APPELLATE	1,703,663		1,703,663	1,277,748	1,321,021	3.4%

**Department**

Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
CRIMINAL DIVISION DISTRICT COURT	2,056,453		2,056,453	1,542,339	2,246,011	45.6%
CRIMINAL DIVISION ECONOMIC CRIMES	3,539,352		3,539,352	2,654,514	2,638,595	(0.6%)
CRIMINAL DIVISION JUVENILE	2,604,657		2,604,657	1,953,492	2,151,809	10.2%
CRIMINAL DIVISION SPECIAL VICTIMS	2,197,979		2,197,979	1,648,485	1,758,473	6.7%
CRIMINAL DIVISION VIOLENT CRIMES	18,627,104		18,627,104	13,970,328	14,189,656	1.6%
FAMILY SUPPORT	6,419,997		6,419,997	4,814,997	4,267,024	(11.4%)
PAO ADMINISTRATIVE DIVISION	7,109,647	(456,520)	6,653,127	5,332,236	5,528,760	3.7%
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>56,415,164</b>	<b>(456,520)</b>	<b>55,958,644</b>	<b>42,311,376</b>	<b>43,057,945</b>	<b>1.8%</b>
PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		119,897	0	0	
PROSECUTING ATTORNEY MIDD	899,137	205,686	1,104,823	674,352	1,634	(99.8%)
<b>PROSECUTING ATTORNEY TOTAL</b>	<b>57,434,198</b>	<b>(250,834)</b>	<b>57,183,364</b>	<b>42,985,728</b>	<b>43,059,579</b>	
<b>PUBLIC HEALTH</b>						
EMERGENCY MEDICAL SERVICES						
PROVISION: ALS PROVIDER SERVICES	35,675,256	514,522	36,189,778	22,077,744	21,986,262	(0.4%)
PROVISION: BLS PROVIDER SERVICES	15,033,805		15,033,805	8,069,581	8,455,309	4.8%
PROVISION: EMS CONTINGENCY RESERVES	7,564,869		7,564,869	151,298	29,601	(80.4%)
PROVISION: EMS INITIATIVES	1,456,856		1,456,856	674,570	411,300	(39.0%)
PROVISION: EMS REGIONAL SUPPORT SERVICES	6,854,788	4,488	6,859,276	5,089,314	4,820,956	(5.3%)
<b>EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>66,585,574</b>	<b>519,010</b>	<b>67,104,584</b>	<b>36,062,507</b>	<b>35,703,428</b>	<b>(1.0%)</b>
JAIL HEALTH SERVICES						
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	11,374,494	14,448	11,388,942	8,303,381	7,333,769	(11.7%)
PROVISION: JAIL HEALTH SITE- BASED CLINICAL SERVICES	13,288,330		13,288,330	9,700,481	10,615,519	9.4%
<b>JAIL HEALTH SERVICES TOTAL</b>	<b>24,662,824</b>	<b>14,448</b>	<b>24,677,272</b>	<b>18,003,862</b>	<b>17,949,288</b>	<b>(0.3%)</b>
JAIL HEALTH SERVICES MIDD	3,115,024		3,115,024	2,314,463	1,955,889	(15.5%)
LOCAL HAZARDOUS WASTE	14,293,130		14,293,130	7,589,652	6,364,965	(16.1%)
MEDICAL EXAMINER	4,461,662	39,408	4,501,070	3,346,248	3,361,607	0.5%
<b>PUBLIC HEALTH</b>						
ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERVICES	0	79,779	79,779	0	218,871	
ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING SERVICES	15,809,071	(1,162,141)	14,646,930	10,560,460	6,541,668	(38.1%)

**Department**

<b>Appropriation Unit</b>						
<b>Section</b>	<b>2010 Budget</b>	<b>Supplementals and Adjustments</b>	<b>Revised Adopted</b>	<b>3rd Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	7,925,956	11,616,599	19,542,555	5,294,538	7,463,041	41.0%
PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	612,885	33,454	646,339	409,407	461,506	12.7%
PROTECTION: ENVIRONMENTAL HEALTH FIELD BASED SERVICES	21,037,987	399,230	21,437,217	14,053,376	14,212,200	1.1%
PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	30,467,240	(20,345)	30,446,895	20,352,116	18,299,239	(10.1%)
PROTECTION: PREPAREDNESS	7,350,199	(399,430)	6,950,769	4,909,933	6,906,744	40.7%
PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	1,014,339	4,502	1,018,841	677,578	786,328	16.0%
PROVISION: EMS GRANTS	1,303,374	2,749	1,306,123	870,654	770,134	(11.5%)
PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	70,630,607	3,040,608	73,671,215	47,181,246	54,441,920	15.4%
PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	36,890,847	(123,643)	36,767,204	24,643,085	16,022,644	(35.0%)
<b>PUBLIC HEALTH TOTAL</b>	<b>193,042,505</b>	<b>13,471,362</b>	<b>206,513,867</b>	<b>128,952,393</b>	<b>126,124,295</b>	<b>(2.2%)</b>
<b>PUBLIC HEALTH TOTAL</b>	<b>306,160,719</b>	<b>14,044,228</b>	<b>320,204,947</b>	<b>196,269,125</b>	<b>191,459,472</b>	

**SHERIFF**

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	19,543,153	1,217,576	20,760,729	14,852,797	11,136,310	(25.0%)
DRUG ENFORCEMENT FORFEITS	861,174	119,500	980,674	645,882	585,750	(9.3%)
<b>SHERIFF</b>						
911 COMMUNICATIONS	10,103,331	(10,271)	10,093,060	7,425,948	7,630,488	2.8%
COURT SECURITY AND SPECIAL INVESTIGATIONS	6,992,474	(96,709)	6,895,765	5,139,469	6,676,591	29.9%
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	8,063,934	(88,699)	7,975,235	5,926,992	5,537,982	(6.6%)
FIELD OPERATIONS CONTRACT SERVICES	26,774,479	684,958	27,459,437	19,679,242	21,315,263	8.3%
FIELD OPERATIONS UNINCORPORATED	35,252,207	(987,272)	34,264,935	25,910,373	27,167,579	4.9%
GREENRIVER	0		0	0	0	
SHERIFF ADMINISTRATION	33,905,484	914,714	34,820,198	24,920,530	20,213,654	(18.9%)
SPECIAL OPERATIONS CONTRACT SERVICES	14,042,106	983,948	15,026,054	10,320,948	12,302,968	19.2%
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	2,139,097		2,139,097	1,572,236	1,932,673	22.9%
SPECIAL OPERATIONS PATROL SUPPORT	4,832,413	(16,200)	4,816,213	3,551,824	3,982,350	12.1%
<b>SHERIFF TOTAL</b>	<b>142,105,525</b>	<b>1,384,469</b>	<b>143,489,994</b>	<b>104,447,562</b>	<b>106,759,547</b>	<b>2.2%</b>
SHERIFF MIDD	186,746		186,746	140,061	36,473	(74.0%)

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>SHERIFF TOTAL</b>	<b>162,696,598</b>	<b>2,721,545</b>	<b>165,418,143</b>	<b>120,086,302</b>	<b>118,518,080</b>	
<b>SUPERIOR COURT</b>						
SUPERIOR COURT						
COURT OPERATIONS INTERPRETERS	1,043,137	(1,288)	1,041,849	751,059	864,492	15.1%
COURT OPERATIONS JURY SERVICES	2,720,271	(8,877)	2,711,394	1,958,595	782,706	(60.0%)
COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	13,177,668	(147,086)	13,030,582	9,487,920	9,166,718	(3.4%)
FAMILY COURT DEPENDENCY CASA	1,769,626		1,769,626	1,274,130	1,288,538	1.1%
FAMILY COURT SUPPORT SERVICES	3,422,775		3,422,775	2,464,398	2,666,003	8.2%
JUVENILE COURT DIVERSION	439,189		439,189	316,215	255,959	(19.1%)
JUVENILE COURT PROBATION	7,366,613		7,366,613	5,303,961	5,415,738	2.1%
JUVENILE COURT SUPPORT	1,549,272	(6,240)	1,543,032	1,115,475	1,107,058	(0.8%)
SC ADMINISTRATION	4,961,808	429,285	5,391,093	3,572,502	4,331,320	21.2%
SC JUDICIAL FTES	6,260,422		6,260,422	4,507,503	4,710,560	4.5%
<b>SUPERIOR COURT TOTAL</b>	<b>42,710,781</b>	<b>265,794</b>	<b>42,976,575</b>	<b>30,751,758</b>	<b>30,589,093</b>	<b>(0.5%)</b>
SUPERIOR COURT MIDD	914,997	165,000	1,079,997	686,247	772,742	12.6%
<b>SUPERIOR COURT TOTAL</b>	<b>43,625,778</b>	<b>430,794</b>	<b>44,056,572</b>	<b>31,438,005</b>	<b>31,361,836</b>	
<b>TRANSPORTATION</b>						
AIRPORT						
AIRPORT ADMINISTRATION	9,646,304	(4,948,580)	4,697,724	2,190,067	2,832,273	29.3%
AIRPORT COMMUNITY RELATIONS	604,597	(312,052)	292,545	137,496	249,117	81.2%
AIRPORT ENGINEERING	837,985	(429,692)	408,293	191,898	290,287	51.3%
AIRPORT MAINTENANCE AND OPERATIONS	17,226,678	(8,719,492)	8,507,186	3,994,347	3,465,890	(13.2%)
<b>AIRPORT TOTAL</b>	<b>28,315,564</b>	<b>(14,409,816)</b>	<b>13,905,748</b>	<b>6,513,808</b>	<b>6,837,567</b>	<b>5.0%</b>
AIRPORT CONSTRUCTION TRANSFER	8,500,000	500,000	9,000,000	0	0	N/A
DOT DIRECTOR'S OFFICE						
DOT DIRECTOR'S ADMINISTRATION	23,502,442	(12,076,861)	11,425,581	8,360,332	7,733,226	(7.5%)
OFFICE OF REGIONAL TRANSPORTATION PLANNING	3,079,486	(1,488,944)	1,590,542	1,132,264	1,076,057	(5.0%)
<b>DOT DIRECTOR'S OFFICE TOTAL</b>	<b>26,581,928</b>	<b>(13,565,805)</b>	<b>13,016,123</b>	<b>9,492,596</b>	<b>8,809,283</b>	<b>(7.2%)</b>
EQUIPMENT RENTAL AND REVOLVING	27,224,886	(13,233,790)	13,991,096	9,567,605	9,200,171	(3.8%)
MARINE DIVISION	18,427,469	(6,367,515)	12,059,954	4,879,402	2,598,545	(46.7%)

Department Appropriation Unit Section	2010 Budget	Supplementals and Adjustments	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	25,298,387	(11,810,082)	13,488,305	8,888,065	8,145,858	(8.4%)
<b>ROADS</b>						
ROADS ADMINISTRATION	53,280,028	(26,273,231)	27,006,797	14,203,285	13,131,601	(7.5%)
ROADS CIP AND PLANNING	4,667,564	(2,574,828)	2,092,736	1,729,068	1,476,810	(14.6%)
ROADS ENGINEERING SERVICES	11,736,343	(5,346,205)	6,390,138	4,057,110	4,123,520	1.6%
ROADS MAINTENANCE	84,056,776	(44,709,501)	39,347,275	30,571,335	27,879,187	(8.8%)
ROADS TRAFFIC ENGINEERING	25,645,577	(13,016,271)	12,629,306	8,689,057	8,335,147	(4.1%)
<b>ROADS TOTAL</b>	<b>179,386,288</b>	<b>(91,920,036)</b>	<b>87,466,252</b>	<b>59,249,855</b>	<b>54,946,264</b>	<b>(7.3%)</b>
ROADS CONSTRUCTION TRANSFER	72,397,784	(33,608,151)	38,789,633	0	19,861,000	N/A
STORMWATER DECANT PROGRAM	1,236,737	(627,507)	609,230	472,763	393,591	(16.7%)
<b>TRANSIT</b>						
GENERAL MANAGER AND STAFF	131,896,019	(68,064,872)	63,831,147	47,337,072	42,393,920	(10.4%)
TRANSIT DESIGN/CONSTRUCTION	2,674,262	(1,462,203)	1,212,059	889,199	874,166	(1.7%)
TRANSIT LINK	49,841,275	(25,443,470)	24,397,805	18,229,371	15,784,470	(13.4%)
TRANSIT OPERATIONS	496,175,555	(256,356,889)	239,818,666	178,398,160	175,956,690	(1.4%)
TRANSIT PARATRANSIT/VANPOOL	132,525,547	(67,696,483)	64,829,064	43,374,362	41,449,987	(4.4%)
TRANSIT POWER AND FACILITIES	69,693,825	(36,067,156)	33,626,669	25,151,027	23,552,674	(6.4%)
TRANSIT SALES/CUSTOMER SERVICE	30,884,408	(15,745,831)	15,138,577	11,365,160	11,683,297	2.8%
TRANSIT SERVICE DEVELOPMENT	36,496,919	(18,263,005)	18,233,914	12,751,119	11,625,430	(8.8%)
TRANSIT VEHICLE MAINTENANCE	258,682,247	(133,334,186)	125,348,061	93,126,543	89,495,806	(3.9%)
<b>TRANSIT TOTAL</b>	<b>1,208,870,057</b>	<b>(622,434,095)</b>	<b>586,435,962</b>	<b>430,622,013</b>	<b>412,816,441</b>	<b>(4.1%)</b>
TRANSIT REVENUE VEHICLE REPLACEMENT	135,099,610	(90,782,170)	44,317,440	43,325,580	34,789,077	(19.7%)
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	9,385,121	(4,759,247)	4,625,874	3,180,594	570,913	(82.1%)
<b>TRANSPORTATION TOTAL</b>	<b>1,740,723,831</b>	<b>(903,018,214)</b>	<b>837,705,617</b>	<b>576,192,281</b>	<b>558,968,710</b>	
<b>Grand Total</b>	<b>5,001,242,949</b>	<b>(734,565,286)</b>	<b>4,266,654,626</b>	<b>2,878,375,343</b>	<b>1,993,546,232</b>	

## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
ADMINISTRATIVE OFFICES																			
2009 ARRA BYRNE JUSTICE ASSISTANCE GRANT	(874,039)	(98.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CITIZEN COUNCILOR REV FUND	(40,794)	(39.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CULTURAL DEVELOPMENT AUTHORITY	(3,589,132)	(40.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FEDERAL LOBBYING	(104,000)	(37.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MEMBERSHIPS AND DUES	41,968	13.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Majority of annual membership payment due dates are before 3rd quarter, inflating rate of expenditures. WSAC dues were appropriated through June only, further inflating the rate.
OFFICE OF LAW ENFORCEMENT OVERSIGHT	(262,922)	(98.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ADULT & JUVENILE DETENTION																			
ADULT AND JUVENILE DETENTION/0910																			
DAJD ADMINISTRATION	(5,911,517)	(32.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DAJD JUVENILE DETENTION	903,478	7.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INMATE WELFARE - ADULT	(555,071)	(80.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
INMATE WELFARE - JUVENILE	(735)	(14.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ASSESSMENTS																			
ASSESSMENTS/0670																			
ASM ACCOUNTING OPERATIONS	(324,579)	(12.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ASM ADMINISTRATION	1,118,699	57.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variation basis: Majority of operational expenses is encumbered/allocated to section 1597. Supplemental reflects FMD rate reduction.

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
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### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

## Table 5 Footnote Matrix

Department Appropriation	Footnote Number																Footnotes 9 and 16 Explanations		
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
PERSONAL PROPERTY APPRAISAL	(385,604)	(6.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Variation basis: Majority of operational and technology expense is encumbered/allocated to 1597.
REAL PROPERTY APPRAISAL	(500,608)	(14.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COMMUNITY & HUMAN SERVICES																			
ADULT AND JUVENILE DETENTION MIDD	(219,614)	(72.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING/0888																			
CFS COMMUNITY SERVICES	623,008	26.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CFS DIVISION ADMINISTRATION	125,693	10.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COMMUNITY AND HUMAN SERVICES ADMINISTRATION	(153,938)	(8.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DEVELOPMENTAL DISABILITIES/0920																			
DD COMMUNITY, YOUTH & ADULT SERVICES	(759,061)	(5.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DD EARLY INTERVENTION	(782,038)	(17.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT/0350																			
CDBG	(2,689,113)	(68.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HOME	699,749	26.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OTHER HOUSING & COMMUNITY DEVELOPMENT	2,145,685	37.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HUMAN SERVICES LEVY/0118																			
HUMAN SERVICES LEVY CAPITAL	640,617	33.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
HUMAN SERVICES LEVY OPERATING	(5,372,054)	(61.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	651,637	35.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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### Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

9 Others: Please see explanation above.

- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure



## Table 5 Footnote Matrix

Department Appropriation			Footnote Number																Footnotes 9 and 16 Explanations
Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
MENTAL ILLNESS AND DRUG DEPENDENCY/0990																			
MIDD OPERATING	1,164,651	8.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE/0960																			
SUBSTANCE ABUSE CONTRACTS	(775,759)	(6.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SUBSTANCE ABUSE DIRECT SERVICE	167,781	25.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Emergency Services Patrol has additional funding in MIDD Supplantation (9434). At the end of the year, this will be balanced to the amounts available in each low org/fund.
MHCADS - MENTAL HEALTH/0924																			
MENTAL HEALTH CONTRACTS	(12,201,234)	(11.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERANS AND FAMILY LEVY/0117																			
VETERAN'S LEVY CAPITAL	327,846	33.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERAN'S LEVY OPERATING	(5,047,704)	(61.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
VETERANS SERVICES	(414,795)	(19.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WORK TRAINING PROGRAMS/0936																			
ADULT TRAINING PROGRAMS	(475,105)	(13.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
YOUTH TRAINING PROGRAMS	(1,287,315)	(25.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COUNTY EXECUTIVE AGENCIES																			
OFFICE OF MANAGEMENT AND BUDGET	(324,357)	(10.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DEBT SERVICE FUNDS																			
LIMITED G.O. BOND REDEMPTION	(44,443,400)	(36.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STADIUM G.O. BOND REDEMPTION	(4,161,981)	(96.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
UNLIMITED G.O. BOND REDEMPTION	(10,825,771)	(58.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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### Type of Expenditure

- Underexpenditure
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9 Others: Please see explanation above.

10 Delays in filling vacant positions.

11 Timing of interfund transfers.

12 Timing of debt service.

13 Result of cost-of-living paid but not funded.

14 Expenditure rates higher than projected.

15 Higher level of vacations and sick leave than projected.

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- Underexpenditure
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# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DEPARTMENT OF NATURAL RESOURCES & PARKS																			
EXPANSION LEVY	(3,933,136)	(28.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
KING COUNTY FLOOD CONTROL CONTRACT	(923,502)	(18.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NATURAL RESOURCES AND PARKS ADMINISTRATION/0381																			
DNRP ADMINISTRATION	85,081	2.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Variance here would be greater if adjusted for error in DNRP Policy and New Initiatives section. Result would be an underexpenditure greater than 5% attributable to a vacancy and a delayed hire.
DNRP POLICY DIRECTION AND NEW INITIATIVES	(852,751)	(82.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Improper payroll related expenditures to this "section", some are instead going to section DNRP Administration.
NOXIOUS WEED CONTROL PROGRAM	(153,631)	(11.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS AND RECREATION/0640																			
PARKS ADMINISTRATION, CAPITAL AND BUSINESS PLANNING	(1,388,539)	(20.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS AND RECREATION RPPR	290,444	5.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PARKS MAINTENANCE	(1,125,874)	(12.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RIVER IMPROVEMENT	4,839	79.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RURAL DRAINAGE/0845																			
SWM RURAL PROGRAMS	(370,340)	(18.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SWM TRANSFER TO CIP	184,243	15.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE/0720																			
RECYCLING AND ENVIRONMENTAL SERVICES	(831,208)	(14.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE DIVISION SERVICES	(5,138,247)	(24.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE ENGINEERING	(741,947)	(20.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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## Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SOLID WASTE OPERATIONS	2,583,630	8.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	(688,477)	(35.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>WASTEWATER TREATMENT/4000M</b>																			
WTD ADMINISTRATION	(1,445,577)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WTD CAPITAL IMPROVEMENT PROJECTS PLANNING AND DELIVERY	138,869	21.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Accounting change required reclass of previously capitalized expenses to operating.
WTD ENVIRONMENTAL AND COMMUNITY SERVICES	(1,118,488)	(14.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>WATER AND LAND RESOURCES SHARED SERVICES/0741</b>																			
WLR ENVIRONMENTAL LABORATORY	361,224	6.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WLR LOCAL HAZARDOUS WASTE	1,304,627	85.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Allotment was clearly in error. However unit will end year within budget.
WLR REGIONAL AND SCIENCE SERVICES	363,984	8.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
YOUTH SPORTS FACILITIES GRANT	(565,966)	(44.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted payments will be made upon completion of projects.
<b>DEVELOPMENT &amp; ENVIRONMENTAL SERVICES</b>																			
<b>DEVELOPMENT AND ENVIRONMENTAL SERVICES/0325</b>																			
DDES BUILDING SERVICES	(692,076)	(12.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES DIRECTOR'S OFFICE	83,028	12.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES LAND USE SERVICES	(683,613)	(15.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>DISTRICT COURT</b>																			
<b>DISTRICT COURT/0530</b>																			
DC ADMINISTRATION	985,632	14.3%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DC JUDICIAL FTES	(174,891)	(5.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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# Table 5 Footnote Matrix

Department Appropriation	Footnote Number																Footnotes 9 and 16 Explanations		
	Section Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
DC OPERATIONS	(1,141,162)	(13.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DC PROBATION DIVISION	(76,438)	(5.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DISTRICT COURT MIDD	(44,076)	(9.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## ELECTIONS

### ELECTIONS/0535

BALLOT PROCESSING AND DELIVERY	318,227	53.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending administrative change to move a portion of budget into Operations in future years.
ELECTIONS ADMINISTRATION	(313,703)	(12.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pending annual payment of fourth quarter payment.
ELECTIONS OPERATIONS	(478,269)	(23.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Greatest expenditures during fourth quarter.
ELECTIONS SERVICES	(1,738,296)	(35.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pending largest expenditure in 4th Q due to general elections and postage billings.
ELECTIONS TECHNICAL SERVICES	262,864	22.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## EXECUTIVE SERVICES

DES IT EQUIPMENT REPLACEMENT	18,119	5.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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### EMPLOYEE BENEFITS/0429

BENEFITS ADMINISTRATION	(3,306,912)	(53.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget includes contingency of \$3.6 million that will not be used.
INSURED BENEFITS	(15,891,194)	(9.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### EXECUTIVE SERVICES - ADMINISTRATION/0417

DES CIVIL RIGHTS	(58,500)	(9.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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### FACILITIES MANAGEMENT INTERNAL SERVICE/0601

FMD CAPITAL PLANNING	(1,005,688)	(35.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Loanout labor revenue recognition journal entries for Aug/Sept not yet posted. Green River loanout labor contras.
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## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
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- Underexpenditure
- Underexpenditure
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- Underexpenditure
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- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
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- Overexpenditure

# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
FMD PRINT SHOP	92,481	8.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Space leases paid earlier in 2010 than in 2009. More timely revenue collections in 2010 meant more taxes paid earlier than in 2009.
<b>FINANCE AND BUSINESS OPERATIONS/0138</b>																			
PROCUREMENT AND CONTRACT SERVICES	(207,518)	(5.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TREASURY	(127,843)	(5.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>HUMAN RESOURCES MANAGEMENT/0420</b>																			
HUMAN RESOURCES CUSTOMER SERVICES	(1,902,085)	(48.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF EMERGENCY MANAGEMENT	181,298	19.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>RECORDS AND LICENSING SERVICES/0470</b>																			
RAIS ADMINISTRATION	98,545	16.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending transfers.
RAIS ANIMAL CARE AND CONTROL	1,592,670	62.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	RAS Policy and Supplemental
RAIS RECORDS AND LICENSING SERVICES	(429,799)	(10.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
RECORDS MANAGEMENT MAIL SERVICES	107,131	10.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Pending transfers.
RISK MANAGEMENT	1,180,879	5.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SAFETY AND CLAIMS MANAGEMENT	(3,855,019)	(15.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SECURITY SCREENERS	(154,947)	(8.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>JUDICIAL ADMINISTRATION</b>																			
JUDICIAL ADMINISTRATION MIDD	(243,600)	(23.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>OFFICE OF INFORMATION RESOURCE MANAGEMENT</b>																			
CABLE COMMUNICATIONS	(20,796)	(8.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
I-NET OPERATIONS	(1,025,246)	(37.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
OFFICE OF INFORMATION RESOURCE MANAGEMENT	(438,612)	(9.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TECHNOLOGY SERVICES	(1,733,036)	(8.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OIRM -TELECOMMUNICATIONS	(534,768)	(27.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>PROSECUTING ATTORNEY</b>																			
<b>PROSECUTING ATTORNEY/0500</b>																			
CIVIL DIVISION PROPERTY/ENVIRONMENT	(92,683)	(5.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CRIMINAL DIVISION DISTRICT COURT	703,672	45.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Overexpenditure reflects budget reduction for Annexation/Incorporation with no real reduction in workload.
CRIMINAL DIVISION JUVENILE	198,317	10.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
CRIMINAL DIVISION SPECIAL VICTIMS	109,988	6.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FAMILY SUPPORT	(547,973)	(11.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROSECUTING ATTORNEY MIDD	(672,718)	(99.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	MIDD will not occur until 4th Qtr.
<b>PUBLIC HEALTH</b>																			
<b>EMERGENCY MEDICAL SERVICES/0830</b>																			
PROVISION: EMS CONTINGENCY RESERVES	(121,697)	(80.4%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
PROVISION: EMS INITIATIVES	(263,270)	(39.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Cashflow higher than allotment; YE projection less than budget.
PROVISION: EMS REGIONAL SUPPORT SERVICES	(268,358)	(5.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>JAIL HEALTH SERVICES/0820</b>																			
PROVISION: JAIL HEALTH SHARED CLINICAL SERVICES	(969,612)	(11.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pre-purchasing of pharmaceuticals occurred in late 2009.

### Footnote Explanations

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## Table 5 Footnote Matrix

Department Appropriation	Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERVICES	915,038	9.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	JAIL HEALTH SERVICES MIDD	(358,574)	(15.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	LOCAL HAZARDOUS WASTE	(1,224,687)	(16.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>PUBLIC HEALTH/0800</b>																				
	ORG ATTRIBUTES: REGIONAL AND CROSS- CUTTING SERVICES	(4,018,792)	(38.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PROMOTION: HEALTH PROMOTION AND DISEASE/INJURY PREVENTION	2,168,503	41.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans need refinement.
	PROMOTION: REGIONAL AND COMMUNITY BASED PROGRAMS	52,099	12.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans need refinement.
	PROTECTION: INFECTIOUS DISEASE PREVENTION AND CONTROL	(2,052,877)	(10.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PROTECTION: PREPAREDNESS	1,996,811	40.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of allotment plans need refinement.
	PROTECTION: REGIONAL AND COMMUNITY BASED PROGRAMS	108,750	16.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans need refinement.
	PROVISION: EMS GRANTS	(100,520)	(11.5%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	PROVISION: PUBLIC HEALTH CENTER BASED SERVICES	7,260,674	15.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	First year of section allotment plans need refinement.
	PROVISION: REGIONAL AND COMMUNITY BASED PROGRAMS	(8,620,441)	(35.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>SHERIFF</b>																				
	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	(3,716,487)	(25.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	DRUG ENFORCEMENT FORFEITS	(60,132)	(9.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
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- 8 Contracts are not in place.

### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

9 Others: Please see explanation above.

10 Delays in filling vacant positions.

11 Timing of interfund transfers.

12 Timing of debt service.

13 Result of cost-of-living paid but not funded.

14 Expenditure rates higher than projected.

15 Higher level of vacations and sick leave than projected.

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### Type of Expenditure

- Underexpenditure
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- Overexpenditure
- Overexpenditure

## Table 5 Footnote Matrix

Department	Footnote Number																Footnotes 9 and 16		
Appropriation		Percent																	Explanations
Section Name	Difference	Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SHERIFF/0200																			
COURT SECURITY AND SPECIAL INVESTIGATIONS	1,537,122	29.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	(389,010)	(6.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FIELD OPERATIONS CONTRACT SERVICES	1,636,021	8.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SHERIFF ADMINISTRATION	(4,706,876)	(18.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS CONTRACT SERVICES	1,982,020	19.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS CRITICAL INCIDENT RESPONSE	360,437	22.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SPECIAL OPERATIONS PATROL SUPPORT	430,526	12.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one low org but actual expenditures are in low org where employee works.
SHERIFF MIDD	(103,588)	(74.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SUPERIOR COURT																			
SUPERIOR COURT/0510																			
COURT OPERATIONS INTERPRETERS	113,433	15.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
COURT OPERATIONS JURY SERVICES	(1,175,889)	(60.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
FAMILY COURT SUPPORT SERVICES	201,605	8.2%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
JUVENILE COURT DIVERSION	(60,256)	(19.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
SC ADMINISTRATION	758,818	21.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

### Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
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- 8 Contracts are not in place.

### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
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### Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure



# Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SUPERIOR COURT MIDD	86,495	12.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>TRANSPORTATION</b>																			
<b>AIRPORT/0710</b>																			
AIRPORT ADMINISTRATION	642,206	29.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT COMMUNITY RELATIONS	111,621	81.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT ENGINEERING	98,389	51.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
AIRPORT MAINTENANCE AND OPERATIONS	(528,457)	(13.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>DOT DIRECTOR'S OFFICE/5010M</b>																			
DOT DIRECTOR'S ADMINISTRATION	(627,106)	(7.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
OFFICE OF REGIONAL TRANSPORTATION PLANNING	(56,207)	(5.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MARINE DIVISION	(2,280,857)	(46.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	(742,207)	(8.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>ROADS/0730</b>																			
ROADS ADMINISTRATION	(1,071,684)	(7.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS CIP AND PLANNING	(252,258)	(14.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ROADS MAINTENANCE	(2,692,148)	(8.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
STORMWATER DECANT PROGRAM	(79,172)	(16.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reimbursable service expenditures driven by customer demand.
<b>TRANSIT/5000M</b>																			
GENERAL MANAGER AND STAFF	(4,943,152)	(10.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	B&O tax and offsetting revenue are not being entered into IBIS, although budgeted.
TRANSIT LINK	(2,444,901)	(13.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Electricity for LINK was included in the budget but is now paid directly by Sound Transit.

## Footnote Explanations

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## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

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## Type of Expenditure

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Underexpenditure  
Underexpenditure  
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Overexpenditure  
Overexpenditure  
Overexpenditure  
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## Table 5 Footnote Matrix

Department Appropriation  Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
TRANSIT POWER AND FACILITIES	(1,598,353)	(6.4%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Expense recoveries are double the budgeted amount.
TRANSIT SERVICE DEVELOPMENT	(1,125,689)	(8.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
TRANSIT REVENUE VEHICLE REPLACEMENT	(8,536,503)	(19.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
WASTEWATER EQUIPMENT RENTAL AND REVOLVING	(2,609,681)	(82.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

### Non-CX Financial Plan

Fund Name: Roads Operating  
Fund Number: 103  
Prepared by: M. Foote

3rd Qtr Supplemental  
Date Prepared: 10/21/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	(16,785,105)	1,878,298	(2,952,544)	(2,952,544)	(4,830,842)	
<b>Revenues</b>						
Property Tax	82,611,795	82,907,192	81,056,394	81,056,394	(1,850,798)	Reflects the Kent Panther Lake annexation and the Sept 2010 OEFA forecast.
Gas Taxes	14,176,595	15,086,976	13,787,151	13,787,151	(1,299,825)	Update WSDOT gas tax projections (July 2010).
Reimbursable	15,102,463	17,051,944	18,103,193	18,103,193	1,051,249	2009 reimbursable encumbrances carried forward into 2010.
Sale of Assets	-	6,000,000	6,000,000	6,000,000	-	
Grants	8,302,506	4,182,412	4,845,525	4,845,525	663,113	
Other Revenues	1,986,568	2,144,015	2,222,046	2,222,046	78,031	
					-	
<b>Total Revenues</b>	<b>122,179,927</b>	<b>127,372,539</b>	<b>126,014,309</b>	<b>126,014,309</b>	<b>(1,358,230)</b>	
<b>Expenditures</b>						
Road Operating Base	(84,975,408)	(88,835,836)	(88,835,836)	(87,943,554)	892,282	Underexpenditure target achieved.
Vactor Program	(510,758)	(609,230)	(609,230)	(609,230)	-	
Encumbrance Carryover			(2,085,315)	(2,085,315)	(2,085,315)	
Supplemental Omnibus			2,302,203	2,302,203	2,302,203	Ord 2010-0425
2010 Midbiennial Update				2,779,379	2,779,379	Ord 2010-0565
					-	
<b>Total Expenditures</b>	<b>(85,486,166)</b>	<b>(89,445,066)</b>	<b>(89,228,178)</b>	<b>(85,556,517)</b>	<b>3,888,549</b>	
<b>Estimated Underexpenditures</b>		894,451	892,282			
<b>Other Fund Transactions</b>						
CIP Contribution	(22,861,200)	(38,789,633)	(38,789,633)	(38,789,633)	-	
2010 Midbiennial Update			3,389,246	3,389,246	3,389,246	Ord 2010-0565
<b>Total Other Fund Transactions</b>	<b>(22,861,200)</b>	<b>(38,789,633)</b>	<b>(35,400,387)</b>	<b>(35,400,387)</b>	<b>3,389,246</b>	
<b>Ending Fund Balance</b>	<b>(2,952,544)</b>	<b>1,910,589</b>	<b>(674,518)</b>	<b>2,104,861</b>	<b>194,272</b>	
<b>Designations and Reserves</b>						
				-		
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>(2,952,544)</b>	<b>1,910,589</b>	<b>(674,518)</b>	<b>2,104,861</b>	<b>194,272</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>1,832,699</b>	<b>1,910,588</b>	<b>1,890,215</b>	<b>1,890,215</b>	<b>(20,373)</b>	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target fund balance is set at 1.5% of total annual revenue.

### Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office

Fund Number: 1110/0431

Prepared by: Marlys Davis

3rd Qtr Supplemental

Date Prepared: 10/18/10

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,292,640</b>	<b>11,074,895</b>	<b>18,762,392</b>	<b>18,762,392</b>	<b>7,687,497</b>	
<b>Revenues</b>						
E911 Switched Access Lines	4,973,377	4,750,512	4,750,512	4,680,207	(70,305)	Change based on actual revenue received.
E911 Wireless Access Lines	10,171,815	11,489,442	11,489,442	10,110,175	(1,379,267)	Change based on actual revenue received.
E911 VoIP Access Lines	1,384,782	1,099,140	1,099,140	1,209,876	110,736	Change based on actual revenue received.
Investment Interest	314,110	251,417	251,417	155,505	(95,912)	Change based on actual interest received.
Other Miscellaneous	2,390					
Other Interfund-Emergency Comm Sys	528,458	528,458	317,074	317,074	(211,384)	
					-	
<b>Total Revenues</b>	<b>17,374,932</b>	<b>18,118,969</b>	<b>17,907,585</b>	<b>16,472,837</b>	<b>(1,646,132)</b>	
<b>Expenditures</b>						
Operating	(15,499,424)	(22,111,317)	(22,111,317)	(20,900,896)	1,210,421	Reduced expenditures in order to maintain Target Fund Balance.
Encumbrance Carryover	(621,462)		(1,756,270)	(1,756,270)	(1,756,270)	2009/2010 Encumbrance Carryover
Reappropriations Ordinance	(1,849,502)		(5,030,750)	(5,030,750)	(5,030,750)	2009/2010 Reappropriations Ordinance
Reserve Expenditures		(2,456,327)	(2,456,327)	(2,456,327)	-	
					-	
<b>Total Expenditures</b>	<b>(17,970,388)</b>	<b>(24,567,644)</b>	<b>(31,354,664)</b>	<b>(30,144,243)</b>	<b>(5,576,599)</b>	
<b>Estimated Underexpenditures</b>		245,676	313,547			
<b>Other Fund Transactions</b>						
*Impaired Investment	65,208					
<b>Total Other Fund Transactions</b>	65,208	-	-	-	-	
<b>Ending Fund Balance</b>	<b>18,762,392</b>	<b>4,871,896</b>	<b>5,628,860</b>	<b>5,090,986</b>	<b>219,090</b>	
<b>Designations and Reserves</b>						
2009/2010 Encumbrance Carryover	(1,756,270)					
2009/2010 Reappropriations Ordinance	(5,030,750)					
Less Reserve/Designations-Land Line	(2,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(1,500,000)	(1,500,000)	(1,500,000)	-	
Less Reserve/Designations-VoIP	(1,888,339)	-	-	-	-	
					-	
<b>Total Designations and Reserves</b>	<b>(14,131,686)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>4,630,706</b>	<b>1,871,896</b>	<b>2,628,860</b>	<b>2,090,986</b>	<b>219,090</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>1,549,942</b>	<b>2,211,132</b>	<b>2,211,132</b>	<b>2,090,090</b>	<b>(121,042)</b>	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

# Non-CX Financial Plan

Fund Name: 00001190  
Fund Number: Emergency Medical Services  
Prepared by: Cynthia Bradshaw / Mark Leaf

3rd Qtr Supplemental  
Date Prepared: October 19, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,690,000</b>	<b>25,929,424</b>	<b>29,988,811</b>	<b>29,988,811</b>		
<b>Revenues</b>						
PROPERTY TAXES	67,256,696	62,985,901	63,105,901	64,831,299	1,845,398	Based on September OEFA Forecast.
GRANTS FROM LOCAL UNITS	4,986	1,650	1,650	1,650	0	
INTERGOVERNMENTAL PAYMENT	0	0	0	0	0	
CHARGES FOR SERVICES	181,397	195,040	195,040	195,040	0	
MISCELLANEOUS REVENUE	723,852	413,200	293,200	413,200	0	
OTHER FINANCING SOURCES	35,654	3,210	3,210	3,210	0	
<b>Total Revenues</b>	<b>68,202,585</b>	<b>63,599,001</b>	<b>63,599,001</b>	<b>65,444,399</b>	<b>1,845,398</b>	
<b>Expenditures</b>						
PROV: BLS PROVIDER SVCS	(15,281,662)	(15,033,805)	(15,033,805)	(15,033,805)	(0)	Includes use of 2002-2007 reserves budgeted in contingency. Assume ALS Wage Cont not used; 30% of Disaster Response Cont.
PROV: ALS PROVIDER SVCS	(35,656,800)	(35,675,256)	(36,189,778)	(35,754,916)	(79,660)	
PROV: EMS CONTGNCY RESRVE <sup>3</sup>	(60,000)	(7,564,869)	(7,564,869)	(2,564,869)	5,000,000	Project cash flow changes to 2011-2013.
PROV: EMS REG SUPP SVCS	(6,149,464)	(6,854,788)	(6,859,276)	(6,604,788)	250,000	
PROV: EMS INITIATIVES	(629,468)	(1,456,856)	(1,456,856)	(1,184,656)	272,200	
<b>Total Expenditures</b>	<b>(57,777,394)</b>	<b>(66,585,574)</b>	<b>(67,104,584)</b>	<b>(61,143,034)</b>	<b>5,442,540</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Journal Entry Error	(3,391)					
Reconcile to CAFR	(3,989)					
GAAP Adjustment	(119,000)					
<b>Total Other Fund Transactions</b>	<b>(126,380)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Ending Fund Balance</b>	<b>29,988,811</b>	<b>22,942,851</b>	<b>26,483,228</b>	<b>34,290,176</b>		
<b>Designations and Reserves</b>						
Reserve for Encumbrances	(519,010)	(2,138,516)	(519,010)	(519,010)	1,619,506	Changed based on 2009 actuals.
Program/Provider Balances	(4,084,252)	(936,623)	(2,610,012)	(2,894,605)	(1,957,982)	
ALS Provider Loans	939,172	328,439	746,150	704,379	375,940	KCM1 Loan in 2009 after submittal of 2010 Adopted budget. 2009 funds are set-aside for 2011-2013 purchases.
Reserve for KCM1 Equipment Replacement	(1,811,306)	(769,910)	(1,811,306)	(1,811,306)	(1,041,396)	
Designations from 2002-2007 levy	(689,773)	(289,773)	(229,773)	(229,773)	60,000	Conforms to EMSAC Recommendations
Diesel Cost Stabilization Reserve	(1,512,000)	(750,000)	(750,000)	(90,000)	660,000	
Pharmaceuticals/Medical Equipment	(506,000)	(828,000)	(828,000)	(828,000)	0	
Call Volume/Utilization Reserve	(488,000)	(732,000)	(732,000)	(732,000)	0	
Chassis Obsolescence	(173,249)	(360,749)	(360,749)	(360,749)	0	
Risk Abatement	(565,000)	(565,000)	(565,000)	(565,000)	0	
Outstanding Retirement Liabilities		(2,185,000)	(2,185,000)	(2,185,000)	0	
Millage Reduction	(9,614,449)	(5,041,654)	(5,041,654)	(5,041,654)	0	
<b>Total Designations and Reserves</b>	<b>(19,023,867)</b>	<b>(14,268,786)</b>	<b>(14,886,354)</b>	<b>(14,552,718)</b>	<b>(283,932)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>10,964,944</b>	<b>8,674,065</b>	<b>11,596,874</b>	<b>19,737,458</b>		
<b>Target Fund Balance</b>	<b>4,092,155</b>	<b>3,815,940</b>	<b>3,815,940</b>	<b>3,926,664</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR; revenues organized by same categories as 2010 Adopted Financial Plan and original ordinance FP

<sup>2</sup> Adopted is taken from Attachment J of 2010 Adopted Budget Ordinance

<sup>3</sup> Includes funds for KC Auditor  
Based on Form 5 projections

### Non-CX Financial Plan

Fund Name: WLR SWM Fund  
Fund Number: 000001211  
Prepared by: Steve Oien

Third Quarter 2010  
Date Prepared: October 18, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	852,657	746,224	622,665	622,665	(123,559)	
<b>Revenues</b>						
SWM Fee	19,682,540	19,929,688	19,929,688	19,521,920	(407,768)	Kent/Panther Lake annexation & revised billings.
General Fund Transfer	413,366	160,947	160,947	160,947	-	
Other Revenues	2,531,652	2,700,906	2,700,906	2,834,110	133,204	Revised based on updated projections & 4th Qtr Omnibus
					-	
<b>Total Revenues</b>	<b>22,627,558</b>	<b>22,791,541</b>	<b>22,791,541</b>	<b>22,516,977</b>	<b>(274,564)</b>	
<b>Expenditures</b>						
Operating Expenditures	(17,563,808)	(17,596,737)	(17,596,737)	(17,396,737)	200,000	Underexpenditure assumption
CIP PAYG	(3,609,390)	(3,767,190)	(3,767,190)	(3,767,190)	-	
CIP Debt Service	(1,684,352)	(1,683,925)	(1,683,925)	(1,683,925)	-	
Encumbrance Reinstatements				(125,302)	(125,302)	Carryover from 2009
Reappropriation (Ord 16932 <sup>3</sup> )				(340,360)	(340,360)	Carryover from 2009
Annexation Reductions (Ord 16932 <sup>3</sup> )				(10,879)	(10,879)	Corrections to GF Overhead Model and FMD central rate.
Supplemental Omnibus (Ord 16932 <sup>3</sup> )				550,000	550,000	Offset for Kent/Panther Lake annexation.
4th Qtr Supplemental Omnibus				(144,600)	(144,600)	Omnibus
<b>Total Expenditures</b>	<b>(22,857,550)</b>	<b>(23,047,852)</b>	<b>(23,047,852)</b>	<b>(22,918,993)</b>	<b>128,859</b>	
<b>Estimated Underexpenditures</b>		186,606	200,000		<b>(186,606)</b>	
<b>Other Fund Transactions</b>					-	
					-	
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	622,665	676,519	566,354	220,649	(455,870)	
<b>Designations and Reserves</b>						
ARMS Encumbrance Reserve	(125,302)			-	-	
Reserve for Carryover	(340,360)				-	
					-	
					-	
<b>Total Designations and Reserves</b>	<b>(465,662)</b>	-	-	-	-	
<b>Ending Undesignated Fund Balance</b>	<b>157,003</b>	<b>676,519</b>	<b>566,354</b>	<b>220,649</b>	<b>(455,870)</b>	
<b>Target Fund Balance</b>	984,127	996,484	996,484	996,484	-	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Ordinance 16932 is an omnibus supplemental ordinance. It provides net supplemental budget authority to several General Fund and non-General Fund agencies.

### Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services

Fund Number: 1340

Prepared by: Crina Ghimpu, Accountant

3rd Qtr Supplemental

Date Prepared: 10/18/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised <sup>3</sup>	2010 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>19,640,429</b>	<b>8,228,211</b>	<b>10,214,559</b>	<b>10,214,559</b>	1,986,348	
<b>Revenues</b>						
Permit Fee Revenue	14,522,690	15,877,639	15,877,639	11,677,587	(4,200,052)	Revenue shortfall, economic conditions are not meeting budget expectations.
Other Revenue	1,110,710	857,162	857,162	857,162	-	
Investment Interest	695,660	300,000	300,000	200,000	(100,000)	Decreased available cash, decrease in interest percentage.
Operating Contingency	-	-	-	-	-	
CX Transfers	1,889,462	1,784,872	1,784,872	1,784,872	-	-
<b>Total Revenues</b>	<b>18,218,521</b>	<b>18,819,673</b>	<b>18,819,673</b>	<b>14,519,621</b>	<b>(4,300,052)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(19,585,017)	(15,929,743)	(16,129,743)	(15,639,794)	289,949	Salary savings from FTE reduction; unemployment compensation expenditure rates higher than projected.
Supplies and Contracts	(1,182,963)	(1,091,187)	(870,721)	(680,821)	410,366	Expenditures minimized to extent possible to achieve savings.
Intragovernmental Services	(3,947,224)	(3,345,908)	(3,414,687)	(3,397,861)	(51,953)	Cost reduction associated with vehicle utilization review (approximately \$70K); cost increase associated with \$122K budget adjustment for services.
Capital and Other	(2,929,188)	(1,331,022)	(1,331,022)	(1,331,022)	-	
Operating Contingency	-	-	-	-	-	
Reorganization Salary Savings	-	(196,125)	(196,125)	(196,125)	-	
Encumbrance Carryover	-	-	-	-	-	
<b>Total Expenditures</b>	<b>(27,644,392)</b>	<b>(21,893,985)</b>	<b>(21,942,298)</b>	<b>(21,245,623)</b>	<b>648,362</b>	
<b>Estimated Underexpenditures</b>		-	219,423			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	<b>10,214,559</b>	<b>5,153,899</b>	<b>7,311,357</b>	<b>3,488,556</b>		
<b>Designations and Reserves<sup>5</sup></b>						
Reserve for Staff Reduction	(900,000)	(900,000)	(900,000)	(400,000)		
Reserve for Revenue Shortfall	-	(1,800,000)	(1,800,000)			
Reserve for Technology Replacements	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Reserve for Waivers & Unanticipated Costs	(1,200,000)	(1,000,000)	(1,000,000)	(1,000,000)		
Reserve for Fee Stabilization	(2,500,000)	-	-	-		
<b>Total Designations and Reserves</b>	<b>(6,600,000)</b>	<b>(5,700,000)</b>	<b>(5,700,000)</b>	<b>(3,400,000)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>3,614,559</b>	<b>(546,101)</b>	<b>1,611,357</b>	<b>88,556</b>		
<b>Target Fund Balance<sup>6</sup></b>	<b>3,593,771</b>	<b>2,846,218</b>	<b>2,852,499</b>	<b>2,761,931</b>		

Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR.

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System.

<sup>3</sup> Revised Budget as of 09/30/2010, including 2009 carryover, reductions for Panther Lake annexations, an increase associated with unexpended EECBG funding, and reductions to FMD and General Fund Overhead rates.

<sup>4</sup> 2010 Estimated is based on revised revenue projections made by the agency.

<sup>5</sup> 2010 Reserves and Designations adjusted to cover reduction of revenues throughout the year.

<sup>6</sup> Target Fund balance is based on 1/8 of total appropriated expenditure.

**Non-CX Financial Plan**

Fund Name: 000001800  
Fund Number: Public Health  
Prepared by: Mark Leaf

3rd Qtr Supplemental  
Date Prepared: October 19, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,275,108</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>5,293,163</b>		
<b>Revenues</b>						
BEG UNENCUMBERED FUND BAL	0	0	123,084	0	0	
LICENSES & PERMITS	10,935,674	12,770,559	12,770,559	12,048,828	(721,731)	Reduced Plbg, Gas Piping, & Food Permits
FEDERAL GRANTS-DIRECT	12,053,498	12,239,289	12,521,415	12,331,095	91,806	More Ryan White, AIDS Ped, & Asthma Study
FEDERAL GRANTS-INDIRECT	37,644,599	36,489,855	37,667,384	36,847,606	357,751	Increased St CC WIC
STATE GRANTS	17,709,264	15,907,948	16,250,843	14,305,657	(1,602,291)	ST FP-CSO, MAM, 5930, AIDS Omni, & FPRH funds decreased
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	8,885,911	(645,836)	ST PH Funding reduction of \$646K
INTERGOVERNMENTAL PAYMENT	52,706,875	55,589,127	55,486,315	51,805,920	(3,783,207)	Title XIX, DCHS MIDD, LSDF-PITCAR decreased revenues
RECOVERY ACT DHHS INDIRECT				267,080	267,080	Fed ARRA indirect revenues
RECOVERY ACT DHHS DIRECT	145,130	250,000	14,491,208	11,877,612	11,627,612	Fed ARRA revenue increase - supplemental
CHARGES FOR SERVICES	13,632,715	15,222,448	13,456,104	14,944,655	(277,793)	LHW, Vital Stat fees, personal health fees decreased revenues
FINES & FORFEITS	0	0	0	1,450	1,450	
MISCELLANEOUS REVENUE	5,808,155	6,795,482	5,199,628	7,163,710	368,228	More Komen, United Way, RWJF i& CHI Private
NON REVENUE RECEIPTS	0	6,132,247	6,839,185	6,146,822	14,575	Grants Contingency Reserve
OTHER FINANCING SOURCES (CX Support)	30,675,757	26,575,465	26,575,465	26,667,165	91,700	Vet Ordinance
<b>Total Revenues</b>	<b>190,843,412</b>	<b>197,504,167</b>	<b>210,912,937</b>	<b>203,293,511</b>	<b>5,789,344</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(85,538,300)	(92,056,297)	(95,577,075)	(89,637,385)	2,418,912	Historical program underexpenditures & new ARRA TLT staffing increases
PERSONAL BENEFITS	(31,499,293)	(31,875,527)	(32,742,138)	(30,633,446)	1,242,081	Historical program underexpenditures
SUPPLIES	(6,186,488)	(6,589,550)	(6,460,634)	(6,045,873)	543,677	Estimated vaccine reduction
SERVICES & OTHER CHARGES	(52,319,649)	(50,389,848)	(60,884,403)	(58,699,648)	(8,309,800)	ARRA supplemental contracts & Breast/Cervical Cancer contracts
INTRAGOVERNMENTAL SERVICE	(14,848,891)	(12,469,528)	(13,616,067)	(13,699,727)	(1,230,199)	Long term lease increases at HMC, less internal IT project transfers
CAPITAL OUTLAY	(379,298)	(667,197)	(693,677)	(264,669)	402,528	Spending less in EDP capital
DEBT SERVICE	(36,318)	(40,239)	(40,239)	(40,250)	(11)	
INTRA COUNTY CONTRIBUTNS.	(78,720)	(94,291)	(94,291)	(94,291)	0	
CONTINGENCIES	0	(8,770,867)	(6,144,162)	(6,146,822)	2,624,045	Grants Contingency Reserve
CONTRA EXPENDITURES	0	5,449,177	5,339,749		(5,449,177)	Underexpenditure Savings reflected in Salaries & Benefits above
Adj for discrepancy between Access ARMS & GL	(2,945)					
<b>Total Expenditures</b>	<b>(190,889,901)</b>	<b>(197,504,167)</b>	<b>(210,912,937)</b>	<b>(205,262,111)</b>	<b>(7,757,944)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	112,869				0	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118				0	
GAAP Adj - Misc Trust. - Children's Health Initiative	913,557				0	
<b>Total Other Fund Transactions</b>	<b>1,064,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>5,293,163</b>	<b>6,188,964</b>	<b>5,293,163</b>	<b>3,324,563</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(655,904)	(655,904)	(655,904)	(655,904)	0	Encumbrance Carryover is estimated in Expenditures above:
RESERVE FOR ENCUMBRANCES	(746,832)	(746,832)	(746,832)		746,832	Supplies \$ 1,036
DESIGNATED FOR REAPPROPRIATION					0	Services & Other Charges \$629,316
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(112,869)	(112,869)	(112,869)	(112,869)	0	Capital Outlay \$116,480
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	0	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(913,557)	(913,557)	(913,557)	(913,557)	0	2010 Estimated column excludes an assumption for 2011
ENVIRONMENTAL HEALTH FEE RESERVE	(255,842)	(255,842)	(255,842)	(255,842)	0	Encumbrance Carryover reserve.
<b>Total Designations and Reserves</b>	<b>(2,723,122)</b>	<b>(2,723,122)</b>	<b>(2,723,122)</b>	<b>(1,976,290)</b>	<b>746,832</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,570,042</b>	<b>3,465,843</b>	<b>2,570,042</b>	<b>1,348,274</b>	<b>746,832</b>	
<b>Target Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

2009 actuals are based on the 14th month ARMS

2010 Estimated based on AUG ARMS budget

The target Public Health Fund balance goal is \$1,000,000



# Non-GF Financial Plan

Fund Name: Real Estate Excise #1 (REET 1)  
Fund Number: 3681  
Prepared by: Tesia Forbes

3rd Qtr Report  
Date Prepared: 10/18/2010

	2009 Actuals <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>9,979,070</b>	<b>205,187</b>	<b>9,989,079</b>	<b>9,989,079</b>	<b>9,783,892</b>	Reflects 14th Month actuals pre carryover adj.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	4,106,537	3,338,998	3,338,998	3,838,823	<b>499,825</b>	Reflects updated forecast.
* Interest Earnings	77,839	55,665	55,665	34,711	<b>(20,954)</b>	Reflects updated forecast.
<b>Total Revenues</b>	<b>4,184,376</b>	<b>3,394,663</b>	<b>3,394,663</b>	<b>3,873,534</b>	<b>478,871</b>	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures</b>						
* T/T Parks CIP Fund 3160	(1,831,736)	352,170	(352,170)	(587,170)	<b>(939,340)</b>	Contains technical correction & Q1 supplemental ordinance 16932.
* T/T Parks CIP Fund 3490	(2,305,838)	152,230	(152,230)	(152,230)	<b>(304,460)</b>	Contains technical correction.
* T/T Open Space CIP Fund 3522 <sup>10</sup>	362,134					
* REET 1 Finance Charges <sup>6</sup>	(1,657)	(2,858)	(2,858)	(1,732)	<b>1,126</b>	Based on updated 2009 actuals.
* Debt Service <sup>7</sup>	(2,152,270)	(2,147,592)	(2,147,592)	(2,147,592)	<b>0</b>	
* Estimated 2009 CIP Carryover/CIP RV <sup>8</sup>				(8,808,450)	<b>(8,808,450)</b>	CIP Revenue Verification, Ordinance 16911 finalized 2009 carryover.
<b>Total Expenditures</b>	<b>(5,929,368)</b>	<b>(1,646,050)</b>	<b>(2,654,850)</b>	<b>(11,697,174)</b>	<b>(9,042,324)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Intrafund Loan and Payments <sup>9</sup>	1,755,000	(445,000)	(445,000)	(1,335,000)	<b>(890,000)</b>	Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 9) and to partially restore target fund balance.
<b>Total Other Fund Transactions</b>	<b>1,755,000</b>	<b>(445,000)</b>	<b>(445,000)</b>	<b>(1,335,000)</b>	<b>(890,000)</b>	
<b>Ending Fund Balance</b>	<b>9,989,079</b>	<b>1,508,800</b>	<b>10,283,892</b>	<b>830,438</b>	<b>(9,453,453)</b>	See Above
<b>Reserves &amp; Designations</b>						
* Estimated 2008 CIP Carryover <sup>8</sup>	(8,808,450)					
<b>Total Reserves &amp; Designations</b>		<b>0</b>	<b>0</b>			
<b>Ending Undesignated Fund Balance</b>	<b>1,180,629</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>Target Fund Balance <sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is per the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated is based on *March 2010 Office of Economic and Financial Analysis projection*.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 4.5%.

<sup>7</sup> 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds.

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Intrafund Loan to maintain cash balances in support of 2007 carryover adjustment and 2008 over programmed revenue to be paid over five years including interest at 5%. Original loan amount was 2,200,000.

<sup>10</sup> For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

# Non-GF Financial Plan

Fund Name: Real Estate Excise #2 (REET 2)

Fund Number: 3682

Prepared by: Tesia Forbes

3rd Qtr Report

Date Prepared: 10/18/2010

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,892,103</b>	<b>733,539</b>	<b>8,349,827</b>	<b>8,349,827</b>	<b>7,616,288</b>	<b>Reflects 14th Month Actuals pre carryover adj.</b>
<b>Revenues</b>						
* REET Tax <sup>3</sup>	3,811,060	3,338,998	3,338,998	3,823,823	<b>484,825</b>	Reflects updated forecast.
* Interest Earnings	81,359	55,665	55,665	34,591	<b>(21,075)</b>	Reflects updated forecast.
<b>Total Revenues</b>	<b>3,892,419</b>	<b>3,394,663</b>	<b>3,394,663</b>	<b>3,858,414</b>	<b>463,750</b>	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures<sup>4</sup></b>						
* T/T Parks CIP Fund 3160	(2,479,869)	(2,094,955)	(2,094,955)	(2,453,858)	<b>(358,903)</b>	Ordinance 16932
* T/T Parks CIP Fund 3490	(1,364,672)	(797,610)	(797,610)	(797,610)	<b>0</b>	
* T/T SWM CIP Fund 3292						
* REET 2 Finance Charges <sup>6</sup>	(2,337)	(2,419)	(2,419)	(2,442)	<b>(23)</b>	Based on updated 2009 actuals.
* Debt Service <sup>7</sup>	(587,818)	(591,219)	(591,219)	(591,219)	<b>0</b>	
* 2009 Estimated CIP Carryover/CIP Rec				(7,490,924)	<b>(7,490,924)</b>	CIP Revenue Verification, Ordinance 16911 finalized
<b>Total Expenditures</b>	<b>(4,434,696)</b>	<b>(3,486,202)</b>	<b>(3,486,202)</b>	<b>(11,336,052)</b>	<b>(7,849,850)</b>	2009 carryover.
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>9</sup>		(142,000)	(142,000)	(568,000)		Revenues over 2009 forecast used to shorten term of intrafund loan (described in footnote 10) and to restore fund balance.
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>(142,000)</b>	<b>(142,000)</b>	<b>(568,000)</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>8,349,827</b>	<b>500,000</b>	<b>8,116,288</b>	<b>304,188</b>	<b>(195,812)</b>	
<b>Reserves &amp; Designations</b>						
* Estimated 2009 CIP Carryover <sup>8</sup>	(7,490,924)					
<b>Total Reserves &amp; Designations</b>	<b>(7,490,924)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>858,903</b>	<b>500,000</b>	<b>8,116,288</b>	<b>500,000</b>	<b>(0)</b>	
<b>Target Fund Balance<sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2010 Adopted is per the 2010 Adopted Budget Book.

<sup>3</sup> 2010 Estimated is based on *March 2010 Office of Economic and Financial Analysis Forecast*.

<sup>4</sup> The total budget for 2011 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2011 - 2016 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2010 Finance Charges inflated 3.5% per year based on OEFA projections.

<sup>7</sup> 2009 includes (587,819) for Ballfield Initiative Bonds.

<sup>8</sup> The 2009 Carryover is included as a line item in 2010 Estimated until CIP Revenue Verification is completed.

<sup>9</sup> Intrafund loan, to maintain cash balances was made in 2008 in support of 2008 over programmed revenue to be paid back over five years including interest. Revenues over forecast in 2009 allow for the intrafund loan to be retired in 2010. Loan amount: \$700,000

# Non-CX Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 000004040  
Prepared by: Lisa Youngren

3rd Qtr Report  
Date Prepared: October 18, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>21,999,155</b>	<b>14,265,273</b>	<b>19,440,013</b>	<b>19,440,013</b>	<b>5,174,740</b>	
<b>Revenues</b>						
* Net Disposal Fees <sup>3</sup>	82,999,170	81,783,700	81,783,700	81,783,700	-	
* Moderate Risk Waste (MRW)	2,402,614	3,512,295	3,512,295	3,512,295	-	
* Recycling Revenues (excluding MRW)	324,390	239,500	239,500	239,500	-	
* Grants	603,018	376,000	376,000	376,000	-	
* Interest Earnings <sup>5</sup>	334,590	146,250	146,250	146,250	-	
* Landfill Gas to Energy	90,832	770,800	770,800	770,800	-	
* Other Revenue	935,324	185,431	185,431	185,431	-	
* Efficient Energy Projects Revenue- SWD				355,000	355,000	100% revenue-backed projects are to support additional projects in 2010.
* DNRP Administration (0381)	4,659,661	6,139,487	6,298,703	6,298,703	159,216	Adjustment to incorporate Ordinance 16921 EECBG revenues.
<b>Total Revenues</b>	<b>92,349,599</b>	<b>93,153,463</b>	<b>93,312,679</b>	<b>93,667,679</b>	<b>514,216</b>	
<b>Expenditures</b>						
* Solid Waste Division Operating Expenditures	(65,225,689)	(70,113,037)	(70,113,037)	(70,113,037)	-	
* Landfill Reserve Fund Transfer	(4,883,924)	(4,171,000)	(4,171,000)	(4,171,000)	-	
* CERP Fund Transfer	(3,990,034)	(3,240,034)	(3,240,034)	(3,240,034)	-	
* Debt Service	(5,943,552)	(5,954,125)	(5,954,125)	(5,954,125)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(8,114,916)	(8,358,366)	(8,358,366)	(8,358,366)	-	
* SWD Encumbrances (0720)			(2,084,544)	(2,084,544)	(2,084,544)	Carryover
* SWD Manual Reappropriation (0720)			(100,000)	(100,000)	(100,000)	Efficient Energy Projects - 100% revenue backed.
* Q2 Ordinance - CX Overhead Adjustment			(53,102)	(53,102)	(53,102)	Q2 supplemental ordinance - Revision to CX Overhead model.
* Efficient Energy Projects Supplemental (0720)			(255,000)	(255,000)	(255,000)	Ordinance 16921 EECBG (SWD); 100% revenue-backed.
* DNRP Administration (0381)	(4,751,695)	(6,139,487)	(6,139,487)	(6,139,487)	-	
* Efficient Energy Projects Supplemental (0381)			(62,296)	(62,296)	(62,296)	Ordinance 16921 EECBG (DNRP Admin); 100% revenue-backed.
<b>Total Expenditures</b>	<b>(94,909,810)</b>	<b>(99,976,049)</b>	<b>(102,530,991)</b>	<b>(102,530,991)</b>	<b>(2,554,942)</b>	
<b>Estimated Underexpenditures<sup>4</sup></b>		<b>1,986,742</b>	<b>1,986,742</b>		<b>(1,986,742)</b>	
<b>Other Fund Transactions</b>						
Adjustment to Fund Balance <sup>6</sup>	1,069				-	
					-	
<b>Total Other Fund Transactions</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>19,440,013</b>	<b>9,429,429</b>	<b>12,208,443</b>	<b>10,576,701</b>	<b>1,147,272</b>	
<b>Designations and Reserves</b>						
* SWD Encumbrances (0720)	(2,084,544)				-	
* SWD Manual Reappropriation (0720)	(100,000)				-	
<b>Total Designations and Reserves</b>	<b>(2,184,544)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>17,255,469</b>	<b>9,429,429</b>	<b>12,208,443</b>	<b>10,576,701</b>	<b>1,147,272</b>	
<b>Target Fund Balance<sup>5</sup></b>	<b>8,153,211</b>	<b>8,764,130</b>	<b>8,764,130</b>	<b>8,764,130</b>	<b>-</b>	

## Financial Plan Notes:

<sup>1</sup> 2009 Actuals are from the 14th month ARMS report and CAFR.

<sup>2</sup> 2010 Estimated is based on current estimates.

<sup>3</sup> Revenues assumes no change to the current basic fee rate of \$95/ton.

<sup>4</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>5</sup> The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

<sup>6</sup> Adjustments were made by King County Finance after 14th month general ledger was closed.

### Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

3rd Qtr Supplemental

Date Prepared: 10/19/10

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>7,698,000</b>	<b>3,590,153</b>	<b>5,647,555</b>	<b>5,647,555</b>		
<b>Revenues</b>						
Operating	17,055,716	17,616,678	17,616,678	18,896,802	1,280,124	Midbiennial estimate plus partial retro payment in 2010 of \$300,000
					-	
					-	
					-	
<b>Total Revenues</b>	<b>17,055,716</b>	<b>17,616,678</b>	<b>17,616,678</b>	<b>18,896,802</b>	<b>1,280,124</b>	
<b>Expenditures</b>						
ARFF KCSO Contract	(2,717,143)	(2,905,882)	(2,905,882)	(2,905,882)	-	
2001 Bond Debt	(690,682)	(685,281)	(685,281)	(685,281)		
Other Expenditures	(9,698,336)	(10,268,001)	(10,268,001)	(9,753,000)	(515,001)	Savings in salary, temp help, and other items.
					-	
<b>Total Expenditures</b>	<b>(13,106,161)</b>	<b>(13,859,164)</b>	<b>(13,859,164)</b>	<b>(13,344,163)</b>	<b>515,001</b>	
<b>Estimated Underexpenditures</b>		138,592	138,592			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(6,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	
<b>Total Other Fund Transactions</b>	<b>(6,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>5,647,555</b>	<b>7,486,259</b>	<b>9,543,661</b>	<b>6,200,194</b>		
<b>Designations and Reserves</b>						
				-		
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>5,647,555</b>	<b>7,486,259</b>	<b>9,543,661</b>	<b>6,200,194</b>		
<b>Target Fund Balance</b>	<b>271,714</b>	<b>290,588</b>	<b>290,588</b>	<b>290,588</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

**Non-GF Financial Plan**

Fund Name: Water Quality Fund  
Fund Number: 461 & 4616  
Prepared by: Greg Holman & Darcia Thuman

3rd Quarter 2010  
Date Prepared: October 2010

	2009 Audited	2010 Adopted	2010 Revised	2010 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	703.80	694.50	694.50	691.48	(3.02)	RCE forecast for 2010 reduced by 0.25%.
MONTHLY RATE	\$31.90	\$31.90	\$31.90	\$31.90	\$0.00	
(In Thousands)						
BEGINNING OPERATING FUND	29,587	45,467	45,467	45,462	(5)	
OPERATING REVENUE:						
Customer Charges	271,560	265,856	265,856	264,698	(1,158)	RCE forecast for 2010 reduced by 0.25%.
Investment Income	5,613	5,033	5,033	3,165	(1,868)	Interest rates in 2010 are lower than forecast.
Capacity Charge	40,827	37,255	37,255	38,038	783	Increase in assumed payoff percentage.
Rate Stabilization	(15,400)	11,550	11,550	(10,650)	(22,200)	Net effect of operating changes.
Other Income	9,869	9,466	9,466	9,292	(174)	Net of lower methane sales, higher septage revenues.
TOTAL OPERATING REVENUES	312,468	329,159	329,159	304,543	(24,616)	
OPERATING EXPENSE	(103,118)	(108,873)	(108,395)	(106,842)	2,031	Includes elimination of Culver and Corrections Ordinance Contras.
DEBT SERVICE REQUIREMENT PARITY DEBT	(144,967)	(157,418)	(157,418)	(146,626)	10,793	2010 bond issue changed to capitalized interest.
SUBORDINATED DEBT SERVICE	(12,890)	(21,170)	(21,170)	(16,082)	5,088	Interest rates lower than forecast. 2nd variable bond issue moved to year-end.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.44	1.40	1.40	1.35	(0.05)	Change due to the change in the parity and subordinate debt shares of total debt service.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.33	1.15	1.15	1.15	0.00	
KC POOL LOAN REPAYMENT	(21,257)	(20,819)	(20,819)	(20,700)	119	
LIQUIDITY RESERVE CONTRIBUTION	(479)	(570)	(522)	(368)	202	
TRANSFERS TO CAPITAL	(29,761)	(20,308)	(20,834)	(13,920)	6,388	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	35,150	23,600	23,600	45,800	22,200	
OPERATING LIQUIDITY RESERVE BALANCE	10,312	10,887	10,840	10,684	(203)	
OPERATING FUND ENDING BALANCE	45,462	34,487	34,440	56,484	21,997	
<b>CONSTRUCTION FUND</b>						
BEGINNING FUND BALANCE	8,794	5,000	5,000	5,000	(1)	
REVENUES:						
Parity Bonds	550,000	175,000	175,000	250,000	75,000	Increased bond proceeds to fund capitalized interest reserves and replace an existing surety bond.
Variable Debt Bonds	(79,284)	90,589	90,589	180,315	89,726	December 2009 bond issue delayed until January 2010.
Grants & Loans	21,040	329	329	6,375	6,046	Timing of loan fund receipts and new grant funding.
Other	674	500	500	500	0	
Transfers From Operating Fund	29,761	20,308	20,834	13,920	(6,388)	Transfer reduced due to lower debt service and coverage requirement.
TOTAL REVENUES	522,191	286,726	287,252	451,110	164,384	
CAPITAL EXPENDITURES	(455,453)	(298,533)	(298,533)	(363,193)	(64,661)	2009 Brightwater expenditures delayed until 2010.
DEBT ISSUANCE COSTS	(9,404)	(3,953)	(3,953)	(5,327)	(1,374)	Higher issuance costs due to additional bond proceeds.
BOND RESERVE TRANSACTIONS	(44,076)	17,259	17,259	(31,671)	(48,929)	Addition to capitalized interest reserves and replacement of a surety bond with bond reserves.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(4,665)	0	0	(29,484)	(29,484)	New line in financial plan to recognize payment of debt service from capitalized interest reserves.
ADJUSTMENTS	(12,387)	(1,500)	(1,500)	(11,344)	(9,844)	Debt service payment from 2010 bond issue.
ENDING FUND BALANCE	5,000	5,000	5,525	15,092	10,092	2010 bond proceeds expended in 2011.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	162,690	145,431	145,431	194,361	48,930	Increased bond reserves in place of a surety bond and increased capitalized interest reserves.
Policy Reserves	21,000	22,500	22,500	22,500	0	
TOTAL FUND RESERVES	183,690	167,931	167,931	216,861	48,930	
CONSTRUCTION FUND BALANCE	188,690	172,931	173,456	231,953	59,022	

# Non-CX Financial Plan

Fund Name: Public Transportation Fund

Fund Number: 464

Prepared by: Duncan Mitchell

(In Thousands)

3rd Qtr Supplemental

Date Prepared: 10/22/2010

Category	2009 Actual <sup>3</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance<sup>1</sup></b>	<b>380,710</b>	<b>380,121</b>	<b>388,292</b>	<b>388,292</b>	<b>8,171</b>	Net impacts of 2009 revenue/expense resulted in increased fund balance.
<b>Revenues</b>						
* Operations Revenue	124,610	134,637	134,637	132,194	(2,443)	Revised estimate of ridership and average fare per boarding.
* Sales Tax	382,354	392,818	392,818	369,615	(23,203)	Revised projection of sales tax, reflects lackluster economy.
* Property Tax	-	21,446	21,446	22,009	563	Revised projection of property tax.
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	71,627	127,825	127,825	83,577	(44,248)	Projected shifts in timing of expense, also changes grant revenue.
* Interest Income	5,701	4,421	4,421	2,856	(1,565)	Lower than projected interest rates.
* Miscellaneous	63,678	45,849	45,849	25,563	(20,285)	Delays in capital program and external funding.
* Payments from Other Funds	67,455	75,566	75,566	75,232	(334)	
* Sound Transit Payments for Capital	5,116	4,490	4,490	4,490	-	
<b>Total Revenues</b>	<b>720,541</b>	<b>807,053</b>	<b>807,053</b>	<b>715,537</b>	<b>(91,516)</b>	
<b>Expenditures</b>						
* Transit Division Operating	(560,411)	(586,084)	(586,436)	(586,436)	(352)	Corrections ordinance.
* Support Divisions Operating	(5,248)	(12,873)	(12,966)	(12,966)	(93)	Corrections ordinance and eecbg funding
* Capital Program	(106,671)	(211,513)	(211,513)	(127,446)	84,066	Projected shifts in timing of expense that also changes grant revenue.
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,126)	(16,261)	(16,261)	(15,207)	1,054	Better than expected interest rates on new debt.
<b>Total Expenditures</b>	<b>(687,456)</b>	<b>(826,730)</b>	<b>(827,176)</b>	<b>(742,056)</b>	<b>84,674</b>	
<b>Estimated Operating Underexpenditures</b>		6,065	6,065	6,069	4	
<b>Estimated Capital Underexpenditures</b>		15,372	15,372	9,147	(6,225)	
<b>Other Fund Transactions</b>						
* Long Term Debt	-	22,500	22,500	27,573	5,073	Increased use of debt for specified capital projects.
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	(25,502)	2,450	2,450	23,359	20,909	2009 grant accruals result in cash receipts in 2010.
<b>Total Other Fund Transactions</b>	<b>(25,502)</b>	<b>24,950</b>	<b>24,950</b>	<b>50,932</b>	<b>25,982</b>	
<b>Ending Fund Balance</b>	<b>388,292</b>	<b>406,830</b>	<b>414,555</b>	<b>427,921</b>	<b>21,091</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	38,864	24,600	24,600	26,169	1,569	
* Fare Stabilization and Service Enhancement	-	0	-	-	(0)	
* Revenue Fleet Replacement	246,192	257,491	257,491	262,969	5,478	2009 grant accruals result in cash receipts in 2010 and increased fund balance.
* Cross Border Lease	-	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>289,138</b>	<b>7,046</b>	
<b>Ending Undesignated Fund Balance<sup>2</sup></b>	<b>103,236</b>	<b>124,739</b>	<b>132,464</b>	<b>138,783</b>	<b>14,044</b>	
<b>Target Fund Balance</b>	<b>285,056</b>	<b>282,091</b>	<b>282,091</b>	<b>289,138</b>	<b>7,046</b>	

## Non-CX Financial Plan

Fund Name: Safety & Claims

Fund Number: 5420

Prepared by: Ruth Hultengren

3rd Qtr. 2010

Date Prepared: 10/18/2010

	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	53,066,721	64,343,722	65,144,555	65,144,555	800,833	
<b>Revenues</b>						
* Charges for Services	39,688,872	39,522,851	39,522,851	39,751,130	228,279	
* Miscellaneous Revenue	1,026,068	930,609	930,609	1,222,127	291,518	Interest rates lower than projected.
* Interest Income	1,040,952	1,115,000	1,115,000	674,957		
<b>Total Revenues</b>	41,755,892	41,568,460	41,568,460	41,648,214	79,754	
<b>Expenditures</b>						
* Operating Expenditures	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
* Expenditure Contingency		(2,000,000)	(2,000,000)	(2,000,000)		
<b>Total Expenditures</b>	(29,678,058)	(33,685,728)	(33,685,728)	(33,685,728)	-	
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000	-	
<b>Other Fund Transactions</b>						
* Prior Period Adjustments						
<b>Total Other Fund Transactions</b>	-	-	-	-		
Ending Fund Balance	65,144,555	72,226,454	73,027,287	73,107,041	880,587	
<b>Less: Reserves &amp; Designations</b>						
* Worker's Compensation Claim Liabilities	(76,816,713)	(80,522,964)	(80,522,964)	(82,307,891)	(1,784,927)	Updated from latest Actuary report
* Worker's Compensation Claim Reserve Sh	(11,672,158)	(10,247,167)	(7,495,677)	(9,200,850)	1,046,317	
<b>Total Reserves &amp; Designations</b>	65,144,555	72,226,454	73,027,287	73,107,041	880,587	
<b>Ending Undesignated Fund Balance</b>	-	-	-	-		
<b>Target Fund Balance</b>	76,816,713	80,522,964	80,522,964	82,307,891	1,784,927	Updated from latest Actuary report

**Financial Plan Notes:**

<sup>1</sup>Actuals are from the 2009 14th Month ARMS/IBIS

<sup>2</sup>2010 Council Adopted Budget.

### Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)

Fund Number: 5481

Prepared by: Greg Babinski

Third Quarter 2010

Date Prepared: October 19, 2010

Category	2009 Actual <sup>5</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>6</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,062,593</b>	<b>1,195,470</b>	<b>1,258,032</b>	<b>1,258,032</b>	<b>62,562</b>	
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,296,074	2,273,220	2,273,220	2,240,910	(32,310)	Reduced billing offset by external revenue for imagery access.
Client Services Cost Reimbursable Work <sup>1</sup> :	500,553	889,966	889,966	467,347	(422,619)	Reduced revenue related to unfilled positions.
Client Services Training Room Rent:	11,240	12,800	12,800	10,800	(2,000)	
Matrix GIS Unit:	1,268,897	1,442,714	1,442,714	1,402,181	(40,533)	
Federal Grants:	1,140			56,250	56,250	
Other Revenue:	1,460			-	-	
					-	
<b>Total Revenues</b>	<b>4,079,364</b>	<b>4,618,700</b>	<b>4,618,700</b>	<b>4,177,488</b>	<b>(441,212)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,169,126)	(2,211,591)	(2,211,591)	(2,167,359)	44,232	Imagery payment is from fund reserve.
Client Services Cost Reimbursable Work <sup>2</sup> :	(474,946)	(822,814)	(822,814)	(533,801)	289,013	Vacant C/S positions & lower reimbursable expenses.
Matrix GIS Unit:	(1,239,852)	(1,348,227)	(1,348,227)	(1,341,486)	6,741	
					-	
<b>Total Expenditures</b>	<b>(3,883,924)</b>	<b>(4,382,631)</b>	<b>(4,382,631)</b>	<b>(4,042,646)</b>	<b>339,985</b>	
<b>Estimated Underexpenditures</b>		10,957	10,957			
<b>Other Fund Transactions</b>						
Allocation from data center move reserve		3,000	3,000	3,000	-	
					-	
<b>Total Other Fund Transactions</b>	-	3,000	3,000	3,000	-	
<b>Ending Fund Balance</b>	<b>1,258,032</b>	<b>1,445,496</b>	<b>1,505,058</b>	<b>1,392,874</b>	<b>(52,621)</b>	
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(42,906)	(60,234)	(60,234)	(80,056)	(19,822)	
Training Room Equipment Replacement Reserve	(41,596)	(54,671)	(54,671)	(45,896)	8,775	
Imagery Reserve Fund:	(248,050)	(226,898)	(226,898)	(125,520)	101,378	
Prepaid Client Services:	(55,075)	(40,756)	(40,756)	(64,143)	(23,387)	
Data Center Move Reserve:	(50,000)	(47,000)	(47,000)	(47,000)	-	
Rate Stabilization reserve <sup>3</sup> :	(176,424)	(176,424)	(176,424)	(350,000)	(173,576)	Increased reserve to moderate future rate increases.
<b>Total Designations and Reserves</b>	<b>(614,051)</b>	<b>(605,983)</b>	<b>(605,983)</b>	<b>(712,615)</b>	<b>(106,632)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>643,982</b>	<b>839,513</b>	<b>899,075</b>	<b>680,259</b>	<b>(159,253)</b>	
<b>Target Fund Balance<sup>4</sup></b>	<b>388,392</b>	<b>438,263</b>	<b>438,263</b>	<b>404,265</b>	<b>(33,998)</b>	

**Financial Plan Notes:**

- 2009 Client Services revenues lower due to use of prepaid revenue.
- 2009 Client Services expenditures lower due to vacant position.
- Rate stabilization reserve target is 10% of client services and matrix labor budgets. Fund balance in excess of its target will increase the reserve.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures.
- 2009 actuals are based on ARMS & IBIS 2/14/2010 with business line expenditure estimates.
- 2010 estimated based on Q3 preliminary actuals and historical trends.



# Non-CX Financial Plan

Fund Name: Employee Benefits Fund  
Fund Number: 5500  
Prepared by: Ruth Hultengren

3rd Qtr Supplemental  
Date Prepared: 10/14/2010

	2009 Actual	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>36,408,669</b>	<b>34,158,432</b>	<b>35,766,295</b>	<b>35,766,295</b>	<b>1,607,863</b>	
<b>Revenues</b>						
* Flexrate Recovery	179,000,567	184,129,128	184,129,128	179,744,855	(4,384,273)	Actual FTE count is 300 fewer than budgeted.
* Sheriff Flexrate Recovery	11,191,986	11,817,694	11,817,694	11,629,652	(188,042)	
* Interest Revenue	666,536	648,225	648,225	404,029	(244,196)	
* Other Non-Flexrate Revenue	15,295,662	20,505,258	20,505,258	18,786,311	(1,718,947)	
* Unrealized Loss - Impaired Investment	110,869		0			
<b>Total Revenues</b>	<b>206,265,620</b>	<b>217,100,305</b>	<b>217,100,305</b>	<b>210,564,847</b>	<b>(6,535,458)</b>	
<b>Expenditures</b>						
* Insurance Premiums	(202,608,236)	(202,419,817)	(202,419,817)	(200,217,611)	(2,202,206)	Actuary reprojection of 2010 expenses
* Sheriff Insurance Premiums		(10,857,872)	(10,857,872)	(11,514,754)	656,882	Actuary reprojection of 2010 expenses
* Benefits Administration	(4,299,758)	(4,686,255)	(4,686,255)	(4,686,255)	-	
* Sheriff Administration		-	-	-	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		(3,583,933)	Total projected expenditures reflected in 'Insurance Premiums'
* Omnibus & Carryover						
<b>Total Expenditures</b>	<b>(206,907,994)</b>	<b>(221,547,877)</b>	<b>(221,547,877)</b>	<b>(216,418,620)</b>	<b>(5,129,257)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>35,766,295</b>	<b>29,710,860</b>	<b>31,318,723</b>	<b>29,912,522</b>	<b>201,662</b>	
<b>Less: Reserves &amp; Designations</b>						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) <sup>7</sup>	(17,125,000)	(24,538,200)	(13,471,000)	(17,792,759)	6,745,441	
* IBNR Shortfall						
* Rate Stabilization Reserve <sup>8</sup>	18,641,295	5,172,660	17,847,723	12,119,763	6,947,103	
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>18,641,295</b>	<b>5,172,660</b>	<b>17,847,723</b>	<b>12,119,763</b>	<b>6,947,103</b>	

# Non-GF Financial Plan

Third Quarter 2010

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

Date Prepared: 10-18-10

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,822,198</b>	<b>5,195,593</b>	<b>7,815,689</b>	<b>7,815,689</b>	<b>2,620,096</b>	Impact of actual 09 results
<b>Revenues</b>						
Outside Leases \ Miscellaneous	976,436	632,015	632,015	952,015	320,000	KCCH tenant imp lease
Interest Earnings	177,472	120,000	120,000	100,000	(20,000)	
Bldg. O&M Charges to GF Agencies	30,010,362	27,549,268	27,549,268	27,549,268	0	
Bldg. O&M Charges to Non-GF Agencies	6,918,253	5,996,447	5,996,447	5,996,447	0	
Architectural-Engineering	3,842,922	4,543,926	4,543,926	4,067,104	(476,822)	GRF work, vacancies
Hourly Crafts	2,326,001	2,386,795	2,386,795	2,464,097	77,302	GRF work, vacancies
Major Projects \ Strategic Initiatives	917,426	1,206,709	1,206,709	941,284	(265,425)	Unfunded work impact
Print Shop Operations	1,333,862	1,590,791	1,590,791	1,450,234	(140,557)	Projected based on YTD
Other Revenues from GF Sources	956,686	489,538	489,538	489,538	0	
<b>Total Revenues</b>	<b>47,459,420</b>	<b>44,515,489</b>	<b>44,515,489</b>	<b>44,009,987</b>	<b>(505,502)</b>	
<b>Expenditures</b>						
Director's Office	(4,842,349)	(3,711,245)	(3,694,667)	(3,675,919)	35,326	
Major Projects \ Strategic Initiatives	(913,918)	(927,747)	(927,747)	(954,634)	(26,887)	
Building Services	(33,499,058)	(36,830,185)	(36,791,711)	(34,813,147)	2,017,038	GRF work, vacancies, utilities
Capital Planning and Development	(2,706,071)	(3,832,255)	(3,825,550)	(2,935,578)	896,677	GRF work, vacancies
Print Shop Operations	(1,504,533)	(1,507,179)	(1,507,179)	(1,506,075)	1,104	
<b>Total Expenditures</b>	<b>(43,465,929)</b>	<b>(46,808,611)</b>	<b>(46,746,854)</b>	<b>(43,885,353)</b>	<b>2,923,258</b>	
<b>Other Fund Transactions</b>						
Green River Flood (GRF) Expenditures (4)	(4,562,145)	(1,000,000)	(1,000,000)	(10,915,916)	(9,915,916)	Best est of 2010 GRF exp
Green River Flood Reimbursements (4)	4,562,145	1,000,000	1,000,000	10,915,916	9,915,916	Offsetting reimbursements
Transfer of 09 GRF Loanout to GR Fund (6)				(836,000)	(836,000)	OMB initiated transfer
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(836,000)</b>	<b>(836,000)</b>	
<b>Ending Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,584,324</b>	<b>7,104,323</b>	<b>4,201,852</b>	
<b>Designations and Reserves</b>						
Encumbrance Carryover & Reappropriation (3)	0	0	0	0		
<b>Total Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>7,815,689</b>	<b>2,902,471</b>	<b>5,584,324</b>	<b>7,104,323</b>	<b>4,201,852</b>	
<b>Target Fund Balance (6% of Revenues) (5)</b>	<b>2,847,565</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>2,820,929</b>	<b>0</b>	

## Financial Plan Notes:

- (1) Fund balance, rev, & exp balanced to preliminary CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of the 2010 fund balance drawdown
- (6) The fund balance increase associated with the 09 Bldg Svcs loanout to GRF is transferred to the GRF sub-fund to cover costs which would not be eligible for FEMA reimbursement or appropriate for bond funding.

### Non-CX Financial Plan

Fund Name: Technology Services  
Fund Number: 000005531  
Prepared by: Junko Keesecker

3rd Qtr Supplemental  
Date Prepared: 10/18/2010

Category	2009 Actual <sup>1</sup>	2010 Adopted	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,519,433</b>	<b>3,988,717</b>	<b>5,554,568</b>	<b>5,554,568</b>		
<b>Revenues</b>						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	23,488,336	22,896,641	22,896,641	22,896,641	-	
* Business Continuity	390,883	445,894	445,894	445,894	-	
* Rates for Equipment Replacement	524,768	566,135	566,135	566,135	-	
* One-time Rebate (34887)		(200,000)	(200,000)	(200,000)	-	
* Bond Proceeds (46909)	1,321,136				-	
* New Development/Projects (34882)	596,777	1,743,061	1,743,061	1,743,061	-	
* GF transfer (Enterprise Licensing) (39780)	820,709	900,083	900,083	900,083	-	
* Misc. Revenue (incl. Ext. Customers & ITS OH Chrgs) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	1,145,105	1,372,039	1,372,039	1,307,039	(65,000)	Lower than expected revenue is for asset management.
* One-time adjustment to ADSS Revenue				(140,000)	(140,000)	One-time refund is from ADSS to Roads.
					-	
<b>Total Revenues</b>	<b>28,287,714</b>	<b>27,723,853</b>	<b>27,723,853</b>	<b>27,518,853</b>	<b>(205,000)</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx) 1	(25,574,596)	(25,968,969)	(25,968,969)	(25,968,969)	-	
* 2009 Budget Carryover			(372,600)	(372,600)	(372,600)	
* Bond Payments (58040)		(964,892)	(964,892)	(964,892)	-	
* Transfer to ITS Capital Fund - EW Eq. Repl	(677,984)	(566,135)	(566,135)	(566,135)	-	
<b>Total Expenditures</b>	<b>(26,252,580)</b>	<b>(27,499,996)</b>	<b>(27,872,596)</b>	<b>(27,872,596)</b>	<b>(372,600)</b>	
<b>Estimated Underexpenditures <sup>3</sup></b>		<b>412,500</b>	<b>418,089</b>	<b>418,089</b>		
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-		
<b>Ending Fund Balance</b>	<b>5,554,568</b>	<b>4,625,074</b>	<b>5,823,914</b>	<b>5,618,914</b>		
<b>Designations and Reserves</b>						
* Compensated Absences <sup>4</sup>	(2,183,874)	(2,601,183)	(2,293,068)	(2,293,068)	308,115	Updated based on the 2009 CAFR.
* Business Continuity	(897,720)	(555,182)	(791,275)	(800,000)		
* Rate Stabilization			(1,903,393)	(1,689,668)		
* Reserve for Encumbrance	(372,600)	(643,710)				
<b>Total Designations and Reserves</b>	<b>(3,454,194)</b>	<b>(3,800,075)</b>	<b>(4,987,736)</b>	<b>(4,782,736)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>2,100,374</b>	<b>824,999</b>	<b>836,178</b>	<b>836,178</b>		
<b>Target Fund Balance <sup>2</sup></b>	<b>787,577</b>	<b>825,000</b>	<b>836,178</b>	<b>836,178</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from the 2009 CAFR.

<sup>2</sup> Target fund balance is based on 3% of total expenditures.

<sup>3</sup> Underexpenditure was assumed at 1.5% of total expenditures.

<sup>4</sup> Compensated absences and Postemployment Benefits listed as a Long Term liabilities in 2009 CAFR. Assumes 5% annual inflation.

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

3rd Qtr

Date Prepared: October 22, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>8,618,662</b>	<b>5,182,884</b>	<b>5,782,751</b>	<b>5,782,751</b>		
<b>Revenues</b>						
Base Revenues	10,602,066	11,822,748	11,822,748	11,822,748	-	
Proposed supplemental revenue				305,300	305,300	Supplemental proposal for USDOE grant revenue
					-	
					-	
					-	
<b>Total Revenues</b>	<b>10,602,066</b>	<b>11,822,748</b>	<b>11,822,748</b>	<b>12,128,048</b>	<b>305,300</b>	
<b>Expenditures</b>						
Base Expenditures	(13,299,064)	(13,181,151)	(13,181,151)	(13,181,151)	-	
2009/2010 Encumbrance Carryover			(811,927)	(811,927)	(811,927)	
Supplemental appropriation Ordinance 16932			1,982	1,982	1,982	FMD Rates adjusted
Supplemental proposal				(305,300)	(305,300)	Supplemental proposal for expenditure authority for USDOE grant
<b>Total Expenditures</b>	<b>(13,299,064)</b>	<b>(13,181,151)</b>	<b>(13,991,096)</b>	<b>(14,296,396)</b>	<b>(1,115,245)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	(138,913)					
<b>Total Other Fund Transactions</b>	<b>(138,913)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>5,782,751</b>	<b>3,824,481</b>	<b>3,614,403</b>	<b>3,614,403</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,320,122)	(1,069,475)	(1,069,475)	(1,069,475)		
Contingency for Capital Improvements <sup>5</sup>	(338,541)	(354,682)	(354,682)	(354,682)		
2009/2010 Encumbrance Carryover	(811,927)					
<b>Total Designations and Reserves</b>	<b>(2,470,590)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>	<b>(1,424,157)</b>		
<b>Ending Undesignated Fund Balance<sup>4</sup></b>	<b>3,650,702</b>	<b>2,755,006</b>	<b>2,544,928</b>	<b>2,544,928</b>		
<b>Target Fund Balance - 10% PFRC<sup>3</sup></b>	<b>3,269,098</b>	<b>3,358,201</b>	<b>3,358,201</b>	<b>3,358,201</b>		
<b>Target Fund Balance - 20% PFRC<sup>3</sup></b>	<b>6,538,195</b>	<b>6,716,402</b>	<b>6,716,402</b>	<b>6,716,402</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC)

<sup>4</sup> - Contingency for Capital Improvements is not included in the Ending Fund Balance

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund  
Fund Number: 000005580  
Prepared by: Deanne E. Radke

3rd Qtr  
Date Prepared: October 22, 2010

Category	2009 Actual <sup>1</sup>	2010 Adopted <sup>2</sup>	2010 Revised	2010 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,854,334</b>	<b>3,454,088</b>	<b>6,323,860</b>	<b>6,323,860</b>		
<b>Revenues</b>						
Base Revenues	11,299,290	12,300,177	12,300,177	12,300,177	-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>11,299,290</b>	<b>12,300,177</b>	<b>12,300,177</b>	<b>12,300,177</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(9,834,465)	(12,342,400)	(12,342,400)	(12,342,400)	-	
2009/2010 Encumbrance Carryover			(1,152,464)	(1,152,464)		
2010 Supplemental Ordinance 16932			6,559	6,559		FMD Rates Adjusted
<b>Total Expenditures</b>	<b>(9,834,465)</b>	<b>(12,342,400)</b>	<b>(13,488,305)</b>	<b>(13,488,305)</b>	<b>(1,145,905)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
CAFR Adjustments	4,701					
<b>Total Other Fund Transactions</b>	<b>4,701</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>6,323,860</b>	<b>3,411,865</b>	<b>5,135,732</b>	<b>5,135,732</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(68,157)	(97,588)	(97,588)	(97,588)		
Contingency for Capital Improvements <sup>4</sup>	(340,053)	(369,005)	(369,005)	(369,005)		
2009/2010 Encumbrance Carryover	(1,152,464)					
<b>Total Designations and Reserves</b>	<b>(1,560,674)</b>	<b>(466,593)</b>	<b>(466,593)</b>	<b>(466,593)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>5,103,239</b>	<b>3,314,277</b>	<b>5,038,144</b>	<b>5,038,144</b>		
<b>Target Fund Balance - 10% PFR<sup>3</sup> &amp; <sup>3</sup></b>	<b>2,921,780</b>	<b>3,055,497</b>	<b>3,055,497</b>	<b>3,055,497</b>		
<b>Target Fund Balance - 20% PFR<sup>3</sup> &amp; <sup>4</sup></b>	<b>5,843,560</b>	<b>6,110,995</b>	<b>6,110,995</b>	<b>6,110,995</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2009 CAFR

<sup>2</sup> Adopted is taken from 2010 Adopted Budget Book or Essbase Budget System

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFR)

<sup>4</sup> Contingency for Capital Improvements is not included in the Ending Fund Balance

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 3rd Quarter 2010**

1

Prepared by: Budget Office  
Date Printed: 3-Nov-10

<b>2010 Adopted Budget for #2140-0993-2118-59899:</b>	<b>\$ 32,213,670</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ (9,856,283)</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 22,357,387</b>

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
3/2/2010	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	n/a	Existing	\$25,000	Extend award
3/2/2010	Superior Court	LEAP Grant	John Baker / 263-9680	0513	6775	10-023	New	\$175,883	
3/2/2010	Superior Court	Parent to Parent Expansion GJJAC	John Baker / 263-9680	0513	6774	10-024	New	\$37,496	
3/2/2010	Sheriff	Safe Schools Initiative - 2009	John Baker / 263-9680	0203	6773	10-015	New	\$350,000	
3/2/2010	Prosecutor	Elder Abuse Prevention	John Baker / 263-9680	0503	6772	n/a	New	\$399,911	
4/22/2010	District Court	STOP Grant	John Baker / 263-9680	0533	9103	n/a	New	\$17,490	
4/22/2010	Sheriff	School Zone Safety - 2010	John Baker / 263-9680	0993	9102	10-045	New	\$20,275	
4/22/2010	Prosecutor	Financial Fraud and Identity Theft	John Baker / 263-9680	0503	9101	n/a	New	\$77,292	
4/22/2010	Executive Admin - OEM	Hazardous Material Emergency Management - 2010	John Baker / 263-9680	0403	9100	10-027	New	\$6,800	
4/22/2010	Executive Admin - OEM	Citizen Corps Program - 2009	John Baker / 263-9680	0403	6780	n/a	New	\$30,565	
4/22/2010	Executive Admin - OEM	Urban Area Security Initiative - 2009	John Baker / 263-9680	0403	6779	n/a	New	\$2,381,060	
4/22/2010	Executive Admin - OEM	State Homeland Security Program - 2009	John Baker / 263-9680	0403	6778	n/a	New	\$4,251,836	
4/22/2010	Judicial Administration	Drug Court Mental Health Counseling Project	John Baker / 263-9680	0543	6777	10-030	New	\$198,000	
4/22/2010	Prosecutor	Prosecution Restoration	John Baker / 263-9680	0503	6776	n/a	New	\$400,000	
5/10/2010	BRED	Business Connectors Coordinator	John Baker / 263-9680	0183	9104	n/a	New	\$76,723	
5/18/2010	BRED	Cultural Resource Protection Plan	Aaron Rubardt / 263-9715	0183	5966	n/a	Existing	\$20,000	
6/17/2010	Sheriff	LEIU Training Center	John Baker / 263-9680	0203	9105	n/a	New	\$7,674	

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 3rd Quarter 2010**

2

Prepared by: Budget Office  
Date Printed: 3-Nov-10

<b>2010 Adopted Budget for #2140-0993-2118-59899:</b>	<b>\$ 32,213,670</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ (9,856,283)</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 22,357,387</b>

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
6/28/2010	Superior Court	Juvenile Drug Court Incentives	Aaron Rubardt / 263-9715	0513	6787	n/a	New	\$4,000	
7/12/2010	Superior Court	STOP Grant	Aaron Rubardt / 263-9715	0513	9106	n/a	New	\$44,000	
8/3/2010	Elections	Voters Outreach Toolkit	John Baker / 263-9680	0403	9113	n/a	New	\$49,000	
8/3/2010	Elections	Public Education Survey	John Baker / 263-9680	0403	9112	n/a	New	\$42,400	
8/3/2010	Elections	Portable Public Address Systems	John Baker / 263-9680	0403	9111	n/a	New	\$2,896	
8/3/2010	Elections	Heavy Duty Scanning Tables	John Baker / 263-9680	0403	9110	n/a	New	\$7,500	
8/3/2010	Sheriff	Registered Sex Offender Verification	John Baker / 263-9680	0203	9109	10-084	New	\$697,634	
8/3/2010	Sheriff	Boating Safety Program	John Baker / 263-9680	0203	9108	10-059	New	\$68,896	
8/9/2010	DCHS - Grants	Community Organizer	John Baker / 263-9680	0933	6240	n/a	Existing	(\$251,311)	Adjust remaining budget authority and close grant org
9/20/2010	Executive Admin - OEM	Emergency Management Performance Grant	John Baker / 263-9680	0403	9115	10-087	New	\$258,263	
9/20/2010	Budget Office	Models for Change Initiative	John Baker / 263-9680	0143	5998	n/a	Existing	\$457,000	Extend award
							<b>Totals</b>	<b>\$9,856,283</b>	

**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 3rd Quarter 2010**

Prepared by: Budget Office  
Date Printed: 11/3/10 4:09 PM

Grant Alerts Sent to Council during 2010																
2010 Adopted Budget for #2140-0993-2118-59899: \$32,213,670																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	10-015	2/2/2010	King County Sheriff's Office (KCSO)	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 263-9680	2009 Safe Schools Initiative	U.S. Dept of Justice / Office of Community Policing Services (USDJ / COPS)	September 2009	November 2009	New	2009-10	\$350,000	n/a	
	10-023	2/10/2010	Superior Court	Juvenile Court	Juvenile Prevention	Steve Davis / 296-9377	John Baker / 263-9680	Connection Specialist & Mentoring "LEAP"	Juvenile Rehabilitation Administration	10/31/2009	n/a	New	2010	\$175,883	n/a	
	10-024	2/10/2010	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9680	Parent - to - Parent Expansion - GJJAC	DSHS Office of Juvenile Justice / GJJAC	11/30/2009	n/a	New	2010	\$37,496	n/a	
	10-026	2/18/2010	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 263-9680	2010 Cold Squad	USDJ, National Institute of Justice (NIJ)	March 2010	September 2011	New	2010-12	\$500,000	n/a	
	10-027	2/18/2010	Executive Services	Office of Emergency Management	none given	Tony Lewis / 205-4069	John Baker / 263-9680	FFY10 Hazardous Material Emergency Preparedness	U.S. Department of Transportation (USDOT)	12/1/2009	1/1/2010	New	2010	\$6,800	\$1,700	
	10-030	3/3/2010	Judicial Administration	Administration	Drug Court Program	Mary Taylor / 296-7834	John Baker / 263-9680	KC Drug Court Mental Health Counseling Project	USDJ, Bureau of Justice Assistance (BJA)	January 2009	n/a	New	2009-11	\$198,000	n/a	
	10-045	3/24/2010	KCSO	Special Operations	Traffic	Joe Lewis / 205-7900	John Baker / 263-9680	School Zone Safety 2010	Washington State Traffic Safety Council	February 2010	April 2010	New	2010	\$20,275	n/a	
2nd	10-059	5/10/2010	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7901	Aaron Rubardt / 263-9715	2010/2011 Boating Safety Grant	Washington State Park & Recreation Commission	April 2010	July 2010	New	2010-11	\$43,840	n/a	
3rd	10-080	7/8/2010	KCSO	Special Operations	Salary & Benefit Support	Joe Lewis / 205-7900	Aaron Rubardt / 263-9715	Deputy Salary and Benefit Support	USDJ Office of Community Policing Services	June 2010	September 2010	New	2011-13	\$10,365,777	n/a	
	10-083	7/21/2010	KCSO	Field Operations	Gang Unit	Joe Lewis / 205-7900	Aaron Rubardt / 263-9715	Gang Abatement 2010	USDJ, Bureau of Justice Assistance (BJA)	June 2010	September 2010	New	2010	\$400,000	n/a	
	10-084	7/21/2010	KCSO	Criminal Investigations	Registered Sex Offender Unit	Joe Lewis / 205-7900	Aaron Rubardt / 263-9715	Sex Offender Address & Residency Verification	Washington Association of Sheriffs and Police Chiefs	8-1-2010	8-1-2010	New	2010-11	\$697,634	n/a	
	10-085	7/21/2010	KCSO	Criminal Investigations	Drug Abatement	Joe Lewis / 205-7900	Aaron Rubardt / 263-9715	2010 Meth/Drug Abatement	USDJ / WASPC / Pierce Co Alliance	July 2010	July 2010	New	2010	\$123,225	n/a	
	10-087	8/11/2010	Executive Services	Office of Emergency Management	none given	Jeff Bowers / 205-4062	Aaron Rubardt / 263-9715	FFY 10 Emergency Management Performance Grant	Department of Homeland Security	5-1-10	6-2-10	New	2010-11	\$258,263	n/a	

**Total: \$13,177,193**



**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 3rd Quarter 2010**

Prepared by: Budget Office  
Date Printed: 11/3/10 4:10 PM

Grant Alerts Sent to Council during 2010																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	10-006	1/20/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Onsite Sewage System Repair Loan Program	Washington State Department of Ecology	12/1/2009	4/30/2010	New	2010-12	\$500,000	\$100,000	none	
	10-007	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angeles / 263-8205	John Baker / 263-9680	Lunching With Friends Program	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$26,640	\$3,475	none	
	10-008	1/20/2010	Public Health	Community Health Services	Parent Child Health	Maria Carlos / 263-8366	John Baker / 263-9680	Healthy Communities for Healthy Families	Center for Disease Control (CDC)	12/11/2009	5/14/2010	New	2010	\$75,000	\$0	none	
	10-009	1/20/2010	Public Health	Prevention	Women's Health	Ellen Phillips-Angeles / 263-8205	John Baker / 263-9680	Patient Navigation for Breast Cancer Screening and Treatment	Komen for the Cure	12/4/2009	2/19/2010	New	2010-11	\$57,500	\$7,500	none	
	10-010	1/20/2010	Public Health	Community Health Services	Community and School Based	Anne Shields / 263-8345	John Baker / 263-9680	Building Sustainable Community Infrastructure	University of Washington / National Institutes of Health (NIH)	12/11/2009	5/15/2010	New	2010-13	\$381,514	\$58,662	none	
	10-011	1/28/2010	Public Health	Office of the Director	Health Provision	Dorothy Teeter / 263-8691	John Baker / 263-9680	Partnership for Health Improvement through Shared Information	Office of the National Coordinator for Health Information Technology (ONC)	12/1/2009	2/1/2010	New	2010-12	\$15,000,000	\$2,306,424	none	
	10-012	1/28/2010	Public Health	Environmental Health	Community Environmental Health	Larry Fay / 296-9733	John Baker / 263-9680	Vashon-Maury Island On-Site Sewage Pollution Control Program	Environmental Protection Agency (EPA)	1/26/2010	5/31/2010	New	2010-12	\$670,000	\$103,020	none	
	10-013	1/28/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	One Step Ahead Fall Prevention Program	Wells Fargo	2/15/2010	5/17/2010	New	2010	\$15,000	\$2,306	none	
	10-032	3/9/2010	Public Health	Emergency Medical Services	Community Programs	Amy Babcock / 263-8621	John Baker / 263-9680	Shape Up! Senior Fall Prevention Program	Premiera Cares	2/28/2010	5/27/2010	New	2010	\$30,000	\$4,613	none	
2nd	10-051	4/14/2010	Public Health	Prevention	TB	Dorothy Gibson / 744-4583	John Baker / 263-9680	Foreign Born Initiative	Firland Foundation	3/31/2010	6/1/2010	New	2010-11	\$18,678	\$2,872	none	
	10-052	4/14/2010	Public Health	Prevention	HIV/AIDS	Michael Hanrahan / 205-5509	John Baker / 263-9680	HIV/AIDS Community Information Outreach & Empowerment	National Library of Medicine	4/19/2010	8/1/2010	New	2010-12	\$60,000	\$9,226	none	
	10-055	4/21/2010	Public Health	CHS	Mobile Medical	John Gilvar / 369-3489	John Baker / 263-9680	Decreasing Avoidable Emergency Room Admissions and Increasing Self-sufficiency for Homeless People	Auburn, Federal Way and Kent Human Services Departments	4/29/2010	7/31/2010	New	2011-12	\$177,256	\$27,256	none	
	10-060	5/21/2010	Public Health	Prevention	HIV/STD	Tim Burak / 205-5970	Aaron Rubardt / 263-9715	Comparison of Sampling Strategies	National Institutes of Health	5/7/2010	11/30/2010	New	2011	\$59,085	\$9,085	none	
	10-061	5/21/2010	Public Health	Prevention	MEO	Greg Hewitt / 731-3232	Aaron Rubardt / 263-9716	Forensic Pathology Fellowship	Nation Institutes of Justice	5/17/2010	9/30/2010	New	2010-11	\$159,085	\$14,462	none	Replaces \$147,269 in GF contribution
3rd	10-088	8/18/2010	Public Health	CHS	Family Planning	Anne Shields / 263-8345	John Baker / 263-9680	King County Teen Pregnancy Disparities Initiative	US Dept of Health and Human Services - Office of Adolescent Health	6/3/2010	8/30/2010	New	2010-14	\$3,909,696	\$401,001	none	
	10-089	8/18/2010	Public Health	Emergency Medical Services	Evaluation of EMS	Susan Damon / 296-4694	John Baker / 263-9680	Cascade ST Elevation Myocardial Infarction System of Care	AstaZeneca Health Care Foundation	7/31/2010	9/30/2010	New	2010-12	\$991,871	\$141,866	none	
	10-090	8/18/2010	Public Health	Prevention	HIV - AIDS - STD	Tim Burak / 205-5970	John Baker / 263-9680	HIV Drug Resistance Testing in King County	National Institutes of Health	9/7/2010	2/28/2011	New	2011-12	\$116,690	\$16,690	none	
	10-098	9/13/2010	Public Health	Office of the Director	none given	Chris Hurley / 263-8017	John Baker / 263-9680	Expanded Respite Care for Homeless	Seattle Foundation	8/16/2010	12/31/2010	New	2010	\$50,000	\$8,345	none	

**Total: \$22,298,015**

**PENDING/TRANSMITTED CAO LEGISLATION AS OF SEPTEMBER 30, 2010**

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
<b>TRANSMITTED 2008</b>					
08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	<b>ORDINANCE:</b> Authorize the vacation of 88 <sup>TH</sup> Ave NE right-of-way	Krista 1/4/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	<b>MOTION:</b> Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
<b>TRANSMITTED 2009</b>					
09-030	1/30/09S	1/30/09	<b>EXEC</b> Transmitted 1/30/09 2009-0098	<b>MOTION:</b> Federal lobbying report	1/30/09 Beth
09-228	7/9/09	7/9/09	<b>EXEC</b> Transmitted 7/9/09 2009-0425	<b>ORDINANCE:</b> Equity and Social Justice Frame work	Tricia 7/9/09
09-231	7/14/09	7/15/09	<b>DES/FBOD</b> Transmitted 7/30/09 2009-0462	<b>MOTION:</b> Accepting a bid for the purchase of the bonds	Bobbie 7/14/09
09-244	7/22/09	8/11/09	<b>DDES</b> Transmitted 11/3/09	<b>ORDINANCE:</b> Adopting the Shoreline Master Program	Cristina 7/22/09

<b>BO Tracking No.</b>	<b>Date Rec'd from Exec</b>	<b>Date To Exec</b>	<b>Department Proposed/Final Number Status</b>	<b>Subject</b>	<b>Analyst</b>
			2009-0609		
09-269	10/15/09	10/21/09	<b>DCHS</b> Transmitted 1/22/10 2010-0068	<b>MOTION:</b> Human services policy framework recommendations	John 8/12/09
09-291	8/28/09	9/10/09	<b>DOT</b> Transmitted 9/16/09 2009-0547	<b>ORDINANCE:</b> Permission to execute lease of Burien Park and Ride lot for TOD garage	Tesia 8/28/09
09-398	12/8/09	1/5/10	<b>DOT</b> Transmitted 3/19/10 2010-0196	<b>ORDINANCE:</b> Revision to the Commute Trip Reduction (CTR) ordinance	Shelley 12/8/09
09-409	12/29/09	1/13/10	<b>FBOD</b> Transmitted 1/28/10 2010-0082	<b>MOTION:</b> Approving a bid for the purchase of the county's limited Tax General Obligation Bonds Anticipation Notes	Bobbie 12/29/09
<b>TRANSMITTED 2010</b>					
10-012	1/12/10	2/12/10	<b>SWD</b> Transmitted 2/25/10 2010-0157	<b>ORDINANCE:</b> Yard waste and organics fees at recycling and transfer facilities	Jennifer 1/12/10
10-026	2/5/10	2/18/10	<b>DDES</b> Transmitted 3/1/10 2010-0163 2010-0164	<b>ORDINANCE:</b> Adopting the 2010 update of the King County Comprehensive Plan <b>ORDINANCE:</b> Adopting the King County Code Amendments	Cristina 2/5/10
10-039	2/19/10	2/23/10	<b>WLRD</b> Transmitted 2/26/10 2010-0160	<b>MOTION:</b> Approving the report on steps to maintain relationship with WSU Cooperative Extension Service	Jennifer 2/19/10

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10-049	3/2/10	3/24/10	<b>DES</b> Transmitted 3/31/10 2010-0228 2010-0229	<b>MOTION:</b> Approving a purchase agreement bid <b>MOTION:</b> Approving a purchase agreement bid	Mike 3/1/10
10-108	4/21/10	4/21/10	<b>FLEET</b> Transmitted 4/30/10 2010-0278	<b>ORDINANCE:</b> Amending the 2010 Budget Ordinance relating to OMB and DOT, ordinance 16717, section 19, 134, 135 and 136	Cristina 4/21/10
10-140	6/1/10	6/1/10	<b>DOT</b> Transmitted 6/1/10 2010-0332	<b>MOTION:</b> Accepting a bid for the purchase of the bonds	Sid 6/1/10
10-150	6/11/10	6/15/10	<b>OMB</b> Transmitted 6/18/10 2010-0364	<b>MOTION:</b> Accepting a pre design report for the King County Court's Children & Family Justice Center	Sid 6/11/10
10-166	6/23/10	6/28/10	<b>DNRP</b> Transmitted 7/1/10 2010-0377	<b>MOTION:</b> Approving the 2010 King County Energy Plan	Jennifer/Sid 6/23/10
10-187	7/13/10	9/2/10	<b>RES</b> Transmitted 9/9/10 2010-0508	<b>ORDINANCE:</b> Enter into two leases to provide space for public health function in Auburn and Seattle	Bobbie 7/13/10
10-188	7/13/10	8/6/10	<b>FMD</b> Transmitted 8/11/10 2010-0460	<b>ORDINANCE:</b> Appropriation of \$1,500,670 to fund security improvement to King County Youth Services Center	Bobbie 7/13/10
10-197	7/19/10	8/4/10	<b>DNRP</b>	<b>MOTION:</b> Approving the Project Program Plan Cedar	Jennifer

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			Transmitted 8/24/10 2010-0479	Hill Regional Landfill 2010 Site Development Plan	7/19/10
10-206	7/27/10	8/17/10	<b>FMD</b> Transmitted 8/18/10 2010-0472	<b>ORDINANCE:</b> An amendment to the purchase and sale agreement for the North Kingdome Parking lot	Bobbie 7/27/10
10-208	7/29/10	7/30/10	<b>RSD</b> Transmitted 8/11/10 2010-0458	<b>ORDINANCE:</b> Road vacation of a portion of the Geo Bayne Road right of way, county road 1224	Jennifer 7/29/10
10-209	7/29/10	7/30/10	<b>RSD</b> Transmitted 8/11/10 2010-0459	<b>ORDINANCE:</b> Road vacation of a portion of the 364 <sup>th</sup> Avenue Southeast right of way, county road 896	Jennifer 7/29/10
10-216	8/13/10	8/20/10	<b>FMD</b> Transmitted 9/8/10 2010-0500	<b>ORDINANCE:</b> Approving three leases for Juvenile Court Services	Andrew 8/13/10
10-221	8/18/10	8/24/10	<b>DES/HRD</b> Transmitted 9/8/10 2010-0499	<b>ORDINANCE:</b> Code amendments necessary to efficiently narrow the non-represented reduction in force merit-based process	T.J. 8/18/10
10-222	8/19/10	8/20/10	<b>DOT/MARINE</b> Transmitted 8/27/10 2010-0486	<b>ORDINANCE:</b> Amending the interlocal agreement with the King County Ferry District extending the expiration date by one year	Tesia 8/19/10
10-227	8/24/10	9/8/10	<b>FBOD</b> Transmitted 9/22/10 2010-0525	<b>ORDINANCE:</b> Authorize the issuance of up to \$150 million of limited tax general obligated bonds on behalf of SWD	CIP & GG 8/24/10

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10-229	8/25/10	8/25/10	<b>EXECUTIVE</b> Transmitted 8/27/10 2010-0484	<b>ORDINANCE:</b> Implementation of steps related to the fair and just principle of the adopted 2010-2014 countywide strategic plan	Helene 8/25/10
10-233	9/3/10	9/8/10	<b>DOT</b> Transmitted 9/9/10 2010-0511	<b>ORDINANCE:</b> Relating to road fees; setting the mitigation payment system program (MPS)	Mike 9/3/10
10-235	9/9/10	9/14/10	<b>LR</b> Transmitted 10/8/10 2010-0558	<b>ORDINANCE:</b> Approving and adopting the collective bargaining agreement with KC and International Association of Fire Fighters, Local 2595 (Paramedics, EMS, DPH)	T.J. 9/9/10
10-236	9/9/10	9/27/10	<b>FMD</b> Transmitted 9/27/10 2010-0529	<b>ORDINANCE:</b> Relating to county automotive parking facilities; and amending Ordinance 15648, Section 2,	T.J. 9/9/10
10-238	9/10/10	9/14/10	<b>DOT</b> Transmitted 9/29/10 2010-0549	<b>ORDINANCE:</b> Vacation of a portion of Jos W. Wilkinson Road, County Road No. 259	Jennifer 9/10/10
10-239	9/13/10	9/16/10	<b>DDES</b> Transmitted 9/27/10 2010-0528	<b>ORDINANCE:</b> School Impact Fees	Shelley 9/13/10
10-240	9/13/10	9/16/10	<b>DCHS</b> Transmitted 9/29/10 2010-0550	<b>MOTION:</b> MIDD progress report	John 9/13/10

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10-241	9/13/10	9/14/10	<b>OMB</b> Transmitted 9/16/10 2010-0522	<b>MOTION:</b> Rural Schools	Jennifer 9/13/10
10-242	10/6/10	10/6/10	<b>SHERIFF</b> Transmitted 10/8/10 2010-0556	<b>ORDINANCE:</b> Increase various civil unit fees	Jennifer 9/14/10
10-243	9/14/10	9/21/10	<b>SC</b> Transmitted 9/27/10 2010-0539	<b>ORDINANCE:</b> Registration fee for parenting seminar \$75	Andrew 9/14/10
10-245	9/14/10	9/21/10	<b>SC</b> Transmitted 9/27/10 2010-0537	<b>ORDINANCE:</b> Adoption user fee \$20	Andrew 9/14/10
10-246	9/14/10	9/21/10	<b>SC</b> Transmitted 9/27/10 2010-0536	<b>ORDINANCE:</b> Adoption search fees \$60	Andrew 9/14/10
10-247	9/14/10	9/21/10	<b>DJA</b> Transmitted 9/27/10 2010-0535	<b>ORDINANCE:</b> New Case & Judgment fee	Andrew 9/14/10
10-248	9/14/10	9/21/10	<b>DJA</b> Transmitted 9/27/10 2010-0534	<b>ORDINANCE:</b> CLE Fee	Andrew 9/14/10
10-249	9/14/10	9/21/10	<b>DJA</b> Transmitted 9/27/10	<b>ORDINANCE:</b> Non-compliance fee	Andrew 9/14/10

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			2010-0533		
10-250	9/16/10	9/21/10	<b>DNRP</b> Transmitted 9/27/10 2010-0541	<b>ORDINANCE:</b> Current use tax (CUT) for open space and timberland	Jennifer 9/16/10
10-251	9/16/10	9/21/10	<b>DNRP</b> Transmitted 9/27/10 2010-0532	<b>ORDINANCE:</b> SWM residential per parcel rate	Jennifer 9/16/10
10-252	9/15/10	9/16/10	<b>DAJD</b> Transmitted 9/16/10 2010-0523	<b>ORDINANCE:</b> Amendment to interlocal agreement with cities for jail services	Krista 9/15/10
10-253	9/17/10	9/21/10	<b>DPH</b> Transmitted 9/27/10 2010-0538	<b>ORDINANCE:</b> Notary services	Tyler 9/17/10
10-254	9/17/10	9/21/10	<b>DPH</b> Transmitted 9/27/10 2010-0531	<b>ORDINANCE:</b> Copies of autopsy reports	Tyler 9/17/10
10-255	9/17/10	9/21/10	<b>DPH</b> Transmitted 9/27/10 2010-0540	<b>ORDINANCE:</b> Body disposition fee	Tyler 9/17/10
20-257	9/17/10	9/20/10	<b>DNRP</b> Transmitted 9/29/10 2010-0551	<b>ORDINANCE:</b> Execute a 10 year concession agreement with Subway for concession at Marymoor Park	Tesia 9/17/10



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10-260	9/20/10	9/27/10	<b>DPH</b> Transmitted 9/27/10 2010-0530	<b>ORDINANCE:</b> Plumbing and piping permit fee	Tyler 9/20/10
10-262	9/21/10	9/22/10	<b>FBOD</b> Transmitted 9/24/10 2010-0526	<b>MOTION:</b> Authorizing FBOD to accept 2010 and 2011 donations to the county general fund from the executive, PA, assessor, director of election, Sheriff and council	Karl 9/21/10
10-263	9/22/10	9/27/10	<b>OMB</b> Transmitted 9/27/10 2010-0527	<b>ORDINANCE:</b> that adopts the 2010 Annual Budget and makes appropriations for the operation of county agencies and departments and capital improvements for the fiscal year beginning January 1, 2010 and ending December 31, 2010,	Jim/Jim 9/22/10
10-264	9/22/10	9/27/10	<b>DDES</b> Transmitted 9/27/10 2010-0542	<b>ORDINANCE:</b> Reform the type of fees charged by DDES for development applications and permits, and update their dollar amounts	Shelley 9/22/10
10-265	9/23/10	9/27/10	<b>OMB</b> Transmitted 9/27/10 2010-0546	<b>ORDINANCE:</b> Relating to the county property tax levies for collection in 2011, and implementing RCW 84.55.120.	Dave 9/23/10
10-266	9/27/10	9/27/10	<b>OSPPM</b> Transmitted 9/27/10 2010-0543	<b>ORDINANCE:</b> Amend King County Code Title 2 to merge the Office of Strategic Planning and Performance Management (OSPPM) and the Office of Management and Budget	Karen W 9/27/10

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10-267	9/23/10	9/27/10	<b>OMB</b> Transmitted 9/27/10 2010-0544	<b>ORDINANCE:</b> Related to county funds; creating the business resource center fund; making technical corrections; and amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 and Ordinance 12076, Section 10, as amended, and K.C.C. 4.08.025.	Karl 9/23/10
10-268	9/23/10	9/27/10	<b>OMB</b> Transmitted 9/27/10 2010-0545	<b>ORDINANCE:</b> Relating to the organization of the business resource center and the department of executive services; and amending Ordinance 14199, Section 11, as amended, and K.C.C. 2.16.035.	Karl 9/23/10

## Table 6 Budget Transparency Excess Above 15% Report

Department Appropriation Section Name	Excess Above 15%	Budget Transparency Explanations
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### ASSESSMENTS

#### ASSESSMENTS/0670

ASM ADMINISTRATION	81.09%	BT Footnotes Grand Accounts:	Salaries/Benefits
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### DEPARTMENT OF NATURAL RESOURCES & PARKS

#### WASTEWATER TREATMENT/4000M

WTD BRIGHTWATER	115.68%	BT Footnotes Grand Accounts:	Salaries/Benefits 51XXX
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Accounting change required reclass of previously capitalized expenses to operating 2nd Q supplement reversed. Correction ordinance contra.

### ELECTIONS

#### ELECTIONS/0535

ELECTIONS ADMINISTRATION	193.36%	BT Footnotes Grand Accounts:	Capital Outlay 56XXX and Leases
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Approximately \$829K will be transferred to GR Flood Fund.